

In re: Lexington Precision Corporation
Debtor

Case No. 08-11153

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

**GENERAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY AND
DISCLAIMER REGARDING THE DEBTOR'S STATEMENTS AND SCHEDULES
("GENERAL NOTES")**

On April 1, 2008 (the "Commencement Date"), Lexington Precision Corporation (the "Debtor") commenced a voluntary case under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"). The Schedules of Assets and Liabilities and Statement of Financial Affairs, including all attachments thereto, (the "Schedules") have been prepared pursuant to 11 U.S.C. § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") by management of the Debtor and are unaudited.

While the Debtor's management has made every effort to ensure that the Schedules are accurate and complete based on information that was available at the time of preparation, inadvertent errors or omissions may have occurred. The Schedules remain subject to further review and verification by the Debtor. The information provided herein, except as otherwise noted, is as of the close of business on March 31, 2008. Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules. The Schedules do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled to the financial statements. The Debtor reserves its right to amend the Schedules from time-to-time as may be necessary or appropriate. These General Notes regarding the Debtor's Schedules comprise an integral part of the Schedules filed by the Debtor, and should be referenced in connection with any review of the Schedules. Any reference herein to a particular schedule includes a reference to all attachments to such schedule.

The Schedules have been signed by Dennis J. Welhouse, Senior Vice President and Chief Financial Officer of the Debtor. In reviewing and signing the Schedules, Mr. Welhouse has necessarily relied upon the efforts, statements, and representations of the accounting and non-accounting personnel of the Debtor. Mr. Welhouse has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

- 1. Basis of Presentation.** Unless otherwise noted, each asset and liability of the Debtor is shown on the basis of the book value of the asset or liability in the Debtor's accounting books and records, rather than the current market values of such interests in property and/or liabilities. The Debtor reserves its right to amend or adjust the value of each asset or liability set forth herein.

2. **Liabilities.** The Debtor has sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtor also reserves the right to change the allocation of liability to the extent additional information becomes available.
3. **Excluded Liabilities.** Pursuant to Bankruptcy Court orders, the Debtor has been granted authority to pay certain prepetition obligations to employees, taxing authorities, and vendors. Accordingly, these liabilities have been or will be satisfied and are not listed in the Schedules.
4. **Causes of Action.** The Debtor has not set forth all causes of action against all third parties as assets in its Schedules. The Debtor reserves all of its rights with respect to any causes of action that it may have, and neither these Global Notes nor the Schedules shall be deemed a waiver of any such causes of action.
5. **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtor reserves all of its rights with respect to the legal status of any and all such intellectual property rights.
6. **Executory Contracts.** The Debtor has not set forth executory contracts as assets in their Schedules and Statements. The Debtor's executory contracts have been set forth in Schedule G.
7. **Property and Equipment.** Unless otherwise noted, owned property and equipment are stated as net book value. In the ordinary course of its business, the Debtor may lease furniture, fixtures, and equipment from certain third party lessors for use in the daily operation of its business. Any such leases are set forth in the Schedules. Nothing in the Schedules is or shall be construed as an admission as to the determination as to legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtor reserves all its rights with respect to any such issue.
8. **Insiders.** In the circumstances where the Schedules require information regarding insiders and/or officers and directors, the Debtor has attempted to include therein each of the Debtor's (a) "directors" (or persons in similar positions) and (b) employees that may be, or may have been during the relevant period, "officers" (or persons in control), as such terms are defined in the Bankruptcy Code or other applicable law. Additionally, the Debtor has included in such applicable Schedules information relating to certain of its employees who, despite the title of their position with the Debtor (including without limitation certain

employees with the title of “Vice President”), are not “officers” of the Debtor as defined in the Bankruptcy Code. Accordingly, the listing of a party as an insider is not intended to be nor should it be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Employees have been included in this disclosure for informational purposes only and should not be deemed to be “insiders” in terms of control of the Debtor, management responsibilities or functions, decision-making or corporate authority and/or as otherwise defined by applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

9. **Claim Description.** Any failure to designate a claim on the Debtor’s Schedules as “contingent” (“C”), “unliquidated” (“U”), or “disputed” (“D”) does not constitute an admission by the Debtor that such claim is not “contingent,” “unliquidated,” or “disputed.” The Debtor reserves the right to dispute, or to assert offsets or defenses to any claim reflected on its Schedules as to amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as “contingent,” “unliquidated,” or “disputed.” Moreover, the Debtor reserves the right to amend its Schedules as necessary and appropriate.
10. **Undetermined Claim Amounts.** Claim amounts that could not be fairly quantified by the Debtor are scheduled as “unknown,” and with a C, U, and/or D notation, whichever are appropriate given the individual circumstances.
11. **Schedule D.**
 - a. Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtor reserves its rights to dispute or challenge the validity, perfection or immunity from avoidance, of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtor may have scheduled claims of various creditors as secured claims, the Debtor reserves all rights to dispute or challenge the secured nature of any such creditor’s claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor’s claim. The descriptions provided in Schedule D are intended only to be a summary.
 - b. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the General Notes shall be deemed a modification or interpretation of the terms of such agreements.
12. **Schedule E.**
 - a. The listing of any claim on Schedule E does not constitute an admission by the Debtor that such claim is entitled to priority treatment under 11 U.S.C. § 507. The Debtor reserves the right to dispute the priority status of any claim on any basis.

Moreover, the listing of any tax claim on Schedule E is not an admission or designation by the Debtor that such claim is a prepetition tax claim. The Debtor reserves the right to treat any of these claims as postpetition claims.

- b. As noted above, the Bankruptcy Court entered a first day order granting authority to the Debtor to pay prepetition employee wage and other obligations in the ordinary course (the “Employee Wages Order”). Pursuant to such Employee Wage Order, the Debtor believes that, other than claims of certain former and current employees for vacation, personal and/or severance pay, any employee claims for prepetition amounts, whether allowable as a priority or nonpriority claim, have been or will be satisfied, and such satisfied amounts are not listed on Schedule E. The Bankruptcy Court also authorized the Debtor to pay prepetition use taxes. The Debtor believes that claims for such taxes have been or will be satisfied, and such satisfied amounts are not listed on Schedule E.

13. Schedule F.

- a. The Bankruptcy Court entered first day orders granting authority to pay certain common carrier, equipment processor, and warehouse fees, and to honor a prepetition customer program. The Debtor believes that debts arising out of such fees and customer program have been or will be satisfied, and such satisfied amounts are not listed on Schedule F.
- b. Schedule F does not reflect the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. Schedule F does not include rejection damage claims of the counterparties to executory contracts and unexpired leases that have been or may be rejected.
- c. The claims of individual creditors for, among other things, merchandise, goods, services or taxes are listed on the Debtor’s books and records and may not reflect credits or allowances due from such creditor. The Debtor reserves all of its rights respecting such credits and allowances. The dollar amounts listed may be exclusive of contingent and unliquidated amounts.

- 14. Schedule G.** While every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. The Debtor hereby reserves all of its rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Inclusion or omission of any agreement or lease on or from Schedule G, as applicable, does not constitute an admission that such agreement is or is not an executory contract or an unexpired lease. The Debtor reserves all rights in that regard, including, without limitation,

to assert that any contract or lease is not executory, has expired pursuant to its terms, or was terminated prepetition. The Debtor's rights under the Bankruptcy Code with respect to any omitted agreement or lease are not impaired by the omission.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re: Lexington Precision Corporation
Debtor

Case No. 08-11153
(If known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

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State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
Three months ended March 31, 2008 - \$3,354,000	From operations
Year ended December 31, 2007 - \$13,821,000	From operations
Year ended December 31, 2006 - \$11,811,000	From operations

2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None

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a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90** days immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CREDITOR

DATES OF
PAYMENTS

AMOUNT
PAID

AMOUNT
STILL OWING

None

☐

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attachment 3.b.			

None

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c. *All debtors*: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Attachment 3.c.			

4. Suits and administrative proceedings, executions, garnishments and attachments

None

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a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Various asbestos lawsuits filed against Lexington Precision Corporation (See Attachments F-1 and F-2 to Schedule F for names of plaintiffs)	Civil	Court of Common Pleas, Cuyahoga County, Ohio	Pending
Lexington Precision Corporation d/b/a Lexington Machining v. Autoliv ASP, Inc. and Autoliv Inc. Case No. CV2002-00046	Civil (collection action)	Superior Court, Penal County, Arizona	Pending
Lexington Precision Corporation d/b/a Lexington Machining v. Autoliv ASP, Inc. and Autoliv Inc. Case no. CV2002-00046 and Case Number CA-CV 2005-0187	Civil (collection action)	Arizona Court of Appeal, Division Two	Pending
Environmental Products and Services of Vermont v. Lexington Precision Case no. 2007-5382	Civil (collection action)	Supreme Court of New York, Onondaga County	Pending

None

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b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**NAME AND ADDRESS
OF PERSON FOR WHOSE
BENEFIT PROPERTY WAS SEIZED**

**DATE OF
SEIZURE**

**DESCRIPTION
AND VALUE OF
PROPERTY**

5. Repossessions, foreclosures and returns

None
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List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None
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a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None
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b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None
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List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None



List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None



List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See Attachment 9		

10. Other transfers

None



- a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFeree, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None
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- b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

11. Closed financial accounts

None
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List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING

12. Safe deposit boxes

None
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List each safe deposit or other box or depository in which the debtor has or had securities, cash or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None
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List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

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List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None
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If the debtor has moved within the **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
40 East 52 nd Street New York NY 10022	Lexington Precision Corporation	September 2004 to January 2007

16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None

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a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
Lakewood, NY	New York Department of Environmental Conservation	Nov. 10, 2006	Article 27, Title 13 of the New York State Environmental Conservation Law and CERCLA
Chemical Recovery Systems Site 142 Locust Street Elyria, OH 44035	USEPA Region 5 77 West Jackson Street Chicago, IL 60604-3590	June 3, 2004	CERCLA – Comprehensive Environmental Response, Compensation, and Liability Act
Envirotek I Site 153 Fillmore Avenue, Tonawanda, New York	USEPA Region II Jacob K. Javits Federal Building New York, New York 10276-0012.	On or about Aug. 10, 1993	CERCLA – Comprehensive Environmental Response, Compensation, and Liability Act
Envirotek II Site 4000 River Road Tonawanda, New York	USEPA Region II Jacob K. Javits Federal Building New York, New York 10276-0012.	1990	CERCLA – Comprehensive Environmental Response, Compensation, and Liability Act
Quanta Resources Site 2082 Lodi Street, Syracuse, Onondaga County, New York	USEPA Region II Jacob K. Javits Federal Building New York, New York 10276-0012.	On or about Feb. 8, 1995	CERCLA – Comprehensive Environmental Response, Compensation, and Liability Act
ENRX Site 766 Babcock Street Buffalo, New York	USEPA Region II Jacob K. Javits Federal Building New York, New York 10276-0012.	On or about Aug. 24, 1992	CERCLA – Comprehensive Environmental Response, Compensation, and Liability Act
Roblin Steel Site (The Envirotek II Site is located in the middle of property Known as the Roblin Steel Site)	New York State Department of Environmental Conversation		Article 27, Title 13 of the New York State Environmental Conservation Law and CERCLA
Millcreek Land Fill Site			

None

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b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENT AL LAW
No name assigned. 201 Winchester Road Lakewood, NY 14750	United states Environmental Protection Agency	Nov. 9, 2006	U. S. Clean Water Act

None

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c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

<u>NAME AND ADDRESS OF GOVERNMENTAL UNIT</u>	<u>DOCKET NUMBER</u>	<u>STATUS OR DISPOSITION</u>
Lakewood, NY New York State Department of Environmental Conversation	None assigned	Pending
Quanta Site United states Environmental Protection Agency		Pending / Signed in New York.
Chemical Recovery Systems Site 142 Locust Street Elyria, OH 44035	None assigned	Pending/ Received notice of potential liability

18. Nature, location and name of business

None
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a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was a self-employed in a trade, profession, or other activity either full-or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY. OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN) /COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Lexington Rubber Group, Inc.	13-3525759	800 Third Avenue 15 th Floor New York, NY 10022	Rubber molding of automotive and medical components and tooling	November 21, 1988 to the present
Lexington Precision GmbH	German Corporation	Lexington Precision GmbH Ahrstrasse 54 D-53945 Blankenheim Germany	Sales office in Germany	August 8, 1997 to August 1, 2006



b. Identify any business listed in respect to subdivision a., above, that is “single asset real estate” as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Herst, Florence T, Cleveland Office	03-01-81 through 04-01-07
Jenkins, Charles R, Rochester Facility	08/22/88 through present
Pangrazio, Mark A, Rochester Facility	02/01/06 through 11-18-06
Petrucci, James J, Rochester Facility	04/02/07 through present
Smigelski, Laura A, Cleveland Office	05/03/06 through present
Welhouse, Dennis J, Cleveland Office	06/30/80 through present

None

☐

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Malin, Berquist & Company, LLP 3605 McKnight East Drive Pittsburgh, PA 15237-6400	January 12, 2008 to present
Ernst & Young LLP 925 Euclid Avenue Cleveland, OH 44115	1989 to January 14, 2008

None

☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain. (1)

NAME	ADDRESS
Jenkins, Charles R	Rochester Facility
Welhouse, Dennis J	Cleveland Office

(1) All books and records of the Company are kept on premises owned or leased by the Company.

None

☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
For more than twenty years Lexington Precision Corporation has reported its financial results to the United States Securities and Exchange Commission ("SEC") on Form 10-Q, Form 10-K, and other forms as required. For more than five years these forms have been available free of charge to everyone by visiting the SEC's web site.	N/A

20. Inventories

None

☐

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
Rochester Facility 12-29-07	Jenkins, Charles R	\$2,029,862.84, cost
Rochester Facility 12-29-06	Jenkins, Charles R	\$1,700,113.42, cost

None

☐

a. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
12-29-07	Jenkins, Charles R., Rochester Facility
12-29-06	Jenkins, Charles R., Rochester Facility

Current Partners, Officers, Directors and Shareholders

None ☒ b. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

<u>NAME AND ADDRESS</u>	<u>NATURE OF INTEREST</u>	<u>PERCENTAGE OF INTEREST</u>
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None ☐ c. If the debtor is a corporation, list all the officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls or holds 5 percent or more of the voting or equity securities of the corporation.

<u>NAME AND ADDRESS</u>	<u>TITLE</u>	<u>NATURE AND PERCENTAGE OF STOCK OWNERSHIP</u>
Michael A. Lubin	Co-Executive Officer and Chairman of the Board	32.1% of common stock and warrants to purchase common stock (includes 89,062 shares owned by Lubin, Delano & Company profit Sharing Trust of which Messrs Lubin and Delano are both beneficiaries)
Warren Delano	Co-Executive Officer, President, and Director	27.8% of common stock and warrants to purchase common stock (includes 89,062 shares owned by Lubin, Delano & Company profit Sharing Trust of which Messrs Lubin and Delano are both beneficiaries)
William B. Conner	Director	7.8% of common stock

21. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

<u>NAME</u>	<u>ADDRESS</u>	<u>DATE OF WITHDRAWAL</u>
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None
☒

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

<u>NAME AND ADDRESS</u>	<u>TITLE</u>	<u>DATE OF TERMINATION</u>
_____	_____	_____

22. Withdrawals from a partnership or distributions by a corporation

None
☐

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Michael A. Lubin Co-Principal Executive Officer and Chairman of the Board	April 1, 2008 Compensation January 1, 2008 Compensation October 1, 2007 Compensation July 1, 2007 Compensation April 2, 2007 Compensation Various Director fees Office expenses Office leasehold improvement	\$87,500 (1) \$87,500 (1) \$87,500 (1) \$87,500 (1) \$87,500 (1) \$18,600 (1) \$73,886.44(2) \$4,161.44 (3)
Warren Delano Co-Principal Executive Officer and President	April 2, 2008 Compensation January 1, 2008 Compensation October 1, 2007 Compensation July 1, 2007 Compensation April 2, 2007 Compensation Various Director fees Office expenses Office leasehold improvement	\$87,500 (1) \$87,500 (1) \$87,500 (1) \$87,500 (1) \$87,500 (1) \$18,600 (1) \$73,886.44(2) \$4,161.44 (3)
William B. Conner	Various Director fees October 9, 2008 – 10,000 shares of Restricted Stock	\$17,900 \$7,000
Kenneth I. Greenstein	Various Director fees October 9, 2008 – 10,000 shares of Restricted Stock	\$18,650 \$7,000
Joseph A. Pardo	Various Director fees October 9, 2008 – 10,000 shares of Restricted Stock	\$24,750 \$7,000
Elizabeth H. Ruml	Various Director fees October 9, 2008 – 10,000 shares of Restricted Stock	\$24,750 \$7,000

Dennis J. Welhouse	Various Base compensation 401(k) matching contributions Life insurance premiums	\$162,100 \$4,836 \$991
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- (1) Represents compensation, paid indirectly to Messrs. Lubin and Delano through Lubin, Delano & Company, during the twelve months ended March 31, 2008 for services rendered as an executive officer of the Company. Lubin, Delano & Company is an investment banking and consulting firm of which Messrs. Lubin and Delano are the only partners.
- (2) This amount represents one-half of the office expense reimbursement to Lubin, Delano & Co. During the twelve months ended April 1, 2008, the Company reimbursed Lubin, Delano & Co. for expenses of \$147,772.88.
- (3) Amount represents one-half of the total leasehold improvement paid to Lubin, Delano & Co.

23. Tax Consolidation Group.

None
☐

If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six-years** immediately preceding the commencement of the case.

<u>NAME OF PARENT CORPORATION</u>	<u>TAXPAYER IDENTIFICATION NUMBER (EIN)</u>
Lexington Precision Corporation (1)	22-1830121

- (1) Lexington Precision Corporation and Lexington Rubber Group, Inc. file a consolidated federal income tax return. They are not a part of any other group.

24. Pension Funds.

None
☐

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six-years** immediately preceding the commencement of the case.

Lexington Precision Corporation Retirement & Savings Plan (a 401(k) plan). LPC's federal employer identification number is 22-1830121. This is defined contribution plan.

* * * * *

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date June 13, 2008

Signature /s/ Dennis J. Welhouse

Dennis J. Welhouse
Senior Vice President & CFO

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

____ continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.



Attachment 3.b. to Statement of Financial
Affairs of Lexington Precision Corporation,
Case No. 08-11153

Lexington Precision
Corporation

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
WYNN ENVIROMENTAL	211 Camar Dr			Warwick	Pa	18947	USA	3/17/2008	878.11	878.11
WORK FIT MEDICAL, LLC	1600 Chile Ave Suite 200			Rochester	NY	14624	USA	3/19/2008	95.00	95.00
WORK FIT MEDICAL, LLC	1600 Chile Ave Suite 200			Rochester	NY	14624	USA	1/10/2008	95.00	
WORK FIT MEDICAL, LLC	1600 Chile Ave Suite 200			Rochester	NY	14624	USA	2/15/2008	95.00	
WOLVERINE PLATING CORP	29456 Grosbeck Hgwy			Roseville	Mi	48066	USA	2/26/2008	1,559.31	
WOLVERINE PLATING CORP	29456 Grosbeck Hgwy			Roseville	Mi	48066	USA	2/5/2008	1,261.13	
WOLVERINE PLATING CORP	29456 Grosbeck Hgwy			Roseville	Mi	48066	USA	2/15/2008	753.12	
WOLVERINE PLATING CORP	29456 Grosbeck Hgwy			Roseville	Mi	48066	USA	3/17/2008	103.00	
William B. Conner	Conner Holding Company	1030 State Street		Erie	PA	16501	USA	1/11/08	3,442.30	1,050.00
William B. Conner	Conner Holding Company	1030 State Street		Erie	PA	16501	USA	2/15/08	1,500.00	
William B. Conner	Conner Holding Company	1030 State Street		Erie	PA	16501	USA	12/31/07	350.00	
William B. Conner	Conner Holding Company	1030 State Street		Erie	PA	16501	USA	1/25/08	350.00	
WILCOX STEEL LLC	1240 Contract dr			Green Bay	Wi	54304	USA	2/26/2008	11,301.64	
WILCOX STEEL LLC	1240 Contract dr			Green Bay	Wi	54304	USA	1/4/2008	11,212.27	
WILCOX STEEL LLC	1240 Contract dr			Green Bay	Wi	54304	USA	3/17/2008	4,885.71	15,906.37
Weil, Gotshal & Manges LLP	Treasurer	767 Fifth Avenue		New York	NY	10153-0119	USA	3/17/08	350,000.00	
Weil, Gotshal & Manges LLP	Treasurer	767 Fifth Avenue		New York	NY	10153-0119	USA	3/7/08	100,000.00	
WEBCO MACHINE TOOL	24443 John Rd			HazelPk	Mi	48030	USA	2/13/2008	1,715.37	675.00
WASTE MANAGEMENT OF	1661 Mt Read Blvd			Rochester	NY	14606	USA	3/26/2008	1,305.06	
WASTE MANAGEMENT OF	1661 Mt Read Blvd			Rochester	NY	14606	USA	2/27/2008	620.87	
WASTE MANAGEMENT OF	1661 Mt Read Blvd			Rochester	NY	14606	USA	2/6/2008	607.81	
WASTE MANAGEMENT OF	1661 Mt Read Blvd			Rochester	NY	14606	USA	3/19/2008	599.15	
WASTE MANAGEMENT OF	1661 Mt Read Blvd			Rochester	NY	14606	USA	12/28/2007	596.12	
Warren Delano	Lexington Precision Corp.	40 East 52nd Street, 20th Fl.		New York	NY	10022-5911	USA	3/14/08	255.26	
WARD'S ENGRAVING ETC.	4842 E River Rd			Rochester	NY	14586	USA	2/5/2008	570.00	630.00
WALKER / KAIZEN	215 Tremont St			Rochester	NY	14608	USA	1/4/2008	221.43	525.92
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	3/19/08	88,573.54	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	1/16/08	84,361.58	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	4/1/08	81,506.34	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	3/13/08	80,147.13	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	3/6/08	67,707.90	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	2/25/08	67,520.13	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	2/28/08	66,429.83	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	1/29/08	64,808.36	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	1/14/08	64,159.92	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	2/26/08	58,570.76	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	2/14/08	58,154.86	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	3/3/08	52,545.97	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	1/24/08	50,952.63	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	3/24/08	46,669.59	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	1/25/08	44,723.41	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	1/31/08	41,638.81	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	1/22/08	38,304.08	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	3/18/08	37,171.60	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	1/8/08	36,244.00	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	1/30/08	36,244.00	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	1/7/08	36,243.99	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	3/10/08	36,243.99	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	3/17/08	27,118.02	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	3/25/08	26,968.54	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	2/20/08	26,388.24	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	3/4/08	19,075.49	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	1/2/08	16,755.70	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	1/17/08	16,477.96	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	1/28/08	15,887.94	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	1/4/08	15,331.98	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	2/21/08	14,215.68	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	3/11/08	14,064.59	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	1/15/08	13,261.46	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	3/27/08	8,270.20	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	3/31/08	7,960.49	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	2/5/08	7,751.63	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	1/11/08	5,007.02	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	2/27/08	4,361.01	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	2/4/08	3,261.96	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	2/7/08	2,955.74	
Wacker Silicones (*)	A DIVISION OF WACKER CHEMICAL	3301 SUTTON ROAD		ADRIAN	MI	49221	USA	2/1/08	1,174.71	
Wachovia Operation Center	Medco Health Solutions, Inc.	P.O. Box 945551		Atlanta	GA	30394-5551	USA	2/29/08	21.69	
Wachovia Operation Center	Medco Health Solutions, Inc.	P.O. Box 945551		Atlanta	GA	30394-5551	USA	2/8/08	10.90	
Wachovia Operation Center	Medco Health Solutions, Inc.	P.O. Box 945551		Atlanta	GA	30394-5551	USA	1/11/08	3.76	
W.Y. Campbell & Company	One Woodward Avenue	26th Floor		Detroit	MI	48226	USA	1/10/08	4,382.94	
W.Y. Campbell & Company	One Woodward Avenue	26th Floor		Detroit	MI	48226	USA	2/11/08	1,610.42	
W.Y. Campbell & Company	One Woodward Avenue	26th Floor		Detroit	MI	48226	USA	3/6/08	1,527.17	
W.W. GRAINGER, INC.	507 Hague St			Rochester	NY	14606	USA	2/13/2008	1,521.47	
W.W. GRAINGER, INC.	507 Hague St			Rochester	NY	14606	USA	2/15/2008	499.63	
W.W. GRAINGER, INC.	507 Hague St			Rochester	NY	14606	USA	2/5/2008	437.10	
W.W. GRAINGER, INC.	507 Hague St			Rochester	NY	14606	USA	3/17/2008	143.95	
W.W. GRAINGER, INC.	507 Hague St			Rochester	NY	14606	USA	3/19/2008	83.94	3,647.09
Vision Service Plan - (OH)	P.O. Box 60000			San Francisco	CA	94160-3399	USA	2/1/08	1,309.38	
Vision Service Plan - (OH)	P.O. Box 60000			San Francisco	CA	94160-3399	USA	3/6/08	1,302.90	
Vision Service Plan - (OH)	P.O. Box 60000			San Francisco	CA	94160-3399	USA	1/11/08	1,286.17	
VILLAGE OFFICE SUPPLY	6200 Commercial Dr			Syracuse	Ny	13211	USA	2/26/2008	909.59	332.47
VILLAGE OFFICE SUPPLY	6200 Commercial Dr			Syracuse	Ny		USA	2/7/2008	389.87	
VILLAGE OFFICE SUPPLY	6200 Commercial Dr			Syracuse	Ny	13211	USA	1/10/2008	285.42	
VEC ACQUISITION LLC	43 Industrial Park Dr			Franklin	NH	3235	USA	2/13/2008	34,138.24	
VEC ACQUISITION LLC	43 Industrial Park Dr			Franklin	NH	3235	USA	3/5/2008	33,871.69	
VEC ACQUISITION LLC	43 Industrial Park Dr			Franklin	NH	3235	USA	1/22/2008	22,867.96	
VEC ACQUISITION LLC	43 Industrial Park Dr			Franklin	NH	3235	USA	1/4/2008	20,658.82	
VEC ACQUISITION LLC	43 Industrial Park Dr			Franklin	NH	3235	USA	3/25/2008	12,802.96	102,689.71
UPS SUPPLY CHAIN SOLUT	PO Box 371232			Pittsford	Pa	15250	USA	3/17/2008	53.54	
United Medical Resources	P.O. Box 14631			Cincinnati	OH	45214	USA	3/14/08	16,202.97	
United Medical Resources	P.O. Box 14631			Cincinnati	OH	45214	USA	2/15/08	15,452.10	
United Medical Resources	P.O. Box 14631			Cincinnati	OH	45214	USA	1/22/08	14,701.60	
Unishippers	P.O. Box 30790			Columbus	OH	43230-0790	USA	1/11/08	424.66	
Unishippers	P.O. Box 30790			Columbus	OH	43230-0790	USA	2/8/08	203.78	
Unishippers	P.O. Box 30790			Columbus	OH	43230-0790	USA	2/29/08	152.37	
Unishippers	P.O. Box 30790			Columbus	OH	43230-0790	USA	3/27/08	31.98	
ULINE, INC.	2200 S Lakeside Dr			Waukegan	Il	60095	USA	2/8/2008	257.29	426.71
ULINE, INC.	2200 S Lakeside Dr			Waukegan	Il	60095	USA	1/10/2008	202.80	
Treasurer State of Ohio	Ohio Department of Taxation	P.O. Box 804		Columbus	OH	43216-0804	USA	2/8/08	1,000.00	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
Treasurer State of Ohio	Ohio Department of Taxation	P.O. Box 804		Columbus	OH	43216-0804	USA	2/8/08	1,000.00	
TRAVERS TOOL CO	128-15 26th St			Flushing	NY	11354	USA	2/27/2008	288.32	58.74
Town of Busti	P.O. Box 1289			Buffalo	NY	14240-1289	USA	2/8/08	1,756.14	
TOM MOGAVERO	Employee						USA	2/26/2008	935.01	
Timothy Page	2269 Bianca Lane			Cortland	OH	44410	USA	12/27/07	520.62	
TIME WARNER CABLE	PO Box 994			Buffalo	NY	14270	USA	3/5/2008	725.00	365.00
TIME WARNER CABLE	PO Box 994			Buffalo	NY	14270	USA	1/14/2008	720.00	
TIGER DIRECT	175 Ambassador DR			Naperville	IL	60540	USA	3/17/2008	275.05	
TIGER DIRECT	175 Ambassador DR			Naperville	IL	60540	USA	3/19/2008	242.48	242.48
Thompson Hine LLP	3900 Key Center	127 Public Square		Cleveland	OH	44114-1291	USA	3/13/08	13,109.57	
Thompson Hine LLP	3900 Key Center	127 Public Square		Cleveland	OH	44114-1291	USA	3/19/08	5,000.00	
The Home Insurance Company	In Liquidation	P.O. Box 845337		Boston	MA	02284-5337	USA	3/14/08	9,797.00	
THE HOME DEPOT	po Box 630308			Irving	Tx	75063	USA	2/15/2008	449.69	
THE HOME DEPOT	po Box 630308			Irving	Tx	75063	USA	3/17/2008	389.34	
The Distillata Company	1608 E. 24th Street			Cleveland	OH	44114	USA	2/15/08	30.53	31.08
The Distillata Company	1608 E. 24th Street			Cleveland	OH	44114	USA	3/12/08	23.78	
The Distillata Company	1608 E. 24th Street			Cleveland	OH	44114	USA	1/11/08	10.78	
TENNANT COMPANY	46901 28th Ave			Holland	Mi	49424	USA	2/26/2008	714.48	
TENNANT COMPANY	46901 28th Ave			Holland	Mi	49424	USA	2/5/2008	162.86	
SWIFTLIFT INC.	820 Phillips Rd			Victor	NY	14564	USA	1/22/2008	1,927.18	395.94
SUMMIT CORPORATION	1430 Waterbury Rd			Thomastown	Ct	6787	USA	3/17/2008	4,290.50	
SUMMIT CORPORATION	1430 Waterbury Rd			Thomastown	Ct	6787	USA	2/15/2008	3,585.00	
SUMMIT CORPORATION	1430 Waterbury Rd			Thomastown	Ct	6787	USA	2/26/2008	3,246.50	
SUMMIT CORPORATION	1430 Waterbury Rd			Thomastown	Ct	6787	USA	1/22/2008	1,936.00	
Sullivan & Worcester LLP	One Post Office Square			Boston	MA	2109	USA	2/29/08	750.00	
Staples	P.O. Box 689161			Des Moines	IA	50368-9161	USA	2/15/08	586.10	402.47
Staples	P.O. Box 689161			Des Moines	IA	50368-9161	USA	3/12/08	524.96	
Staples	P.O. Box 689161			Des Moines	IA	50368-9161	USA	12/27/07	373.87	
Staples	P.O. Box 689161			Des Moines	IA	50368-9161	USA	1/18/08	227.13	
STANISLAV BANDULJ	Employee						USA	2/15/2008	537.91	
St. Paul Travelers	C/O Bank of America	91287 Collections Center Drive		Chicago	IL	60693-1287	USA	3/14/08	120,770.00	
St. Paul Travelers	C/O Bank of America	91287 Collections Center Drive		Chicago	IL	60693-1287	USA	2/8/08	67,390.00	
SPC INNOVATIONS, INC.	348 Thompson Creek Mall			Stevensville	Md	21666	USA	2/5/2008	405.00	
SPC INNOVATIONS, INC.	348 Thompson Creek Mall			Stevensville	Md	21666	USA	2/15/2008	405.00	
SOMMA TOOL COMPANY, IN	PO Box 25559	109 Scott Rd		Waterbury	Ct	6725	USA	3/19/2008	262.20	524.40
SOMMA TOOL COMPANY, IN	PO Box 25559	109 Scott Rd		Waterbury	Ct	6725	USA	2/15/2008	246.00	
SOMMA TOOL COMPANY, IN	PO Box 25559	109 Scott Rd		Waterbury	Ct	6725	USA	2/6/2008	54.24	
Snell & Wilmer	One Arizona Center			Phoenix	AZ	85004-2202	USA	3/14/08	2,000.00	
SMOKEY POINT DISTRIBUT	17305 59th Ave			Arlington	Wa	98223	USA	2/13/2008	2,350.00	
SMC METAL	95 Mt Read Blvd			Rochester	NY	14611	USA	1/14/2008	267.00	400.00
SIGNATURE ALUMINUM	500 Edward Ave			Richmond Hill	Ont	L4C4Y	Canada	2/19/2008	39,989.38	
SIGNATURE ALUMINUM	500 Edward Ave			Richmond Hill	Ont	L4C4Y	Canada	3/25/2008	29,275.88	108,250.52
SIGNATURE ALUMINUM	500 Edward Ave			Richmond Hill	Ont	L4C4Y	Canada	1/4/2008	25,912.97	
SIGNATURE ALUMINUM	500 Edward Ave			Richmond Hill	Ont	L4C4Y	Canada	2/5/2008	23,453.14	
SIGNATURE ALUMINUM	500 Edward Ave			Richmond Hill	Ont	L4C4Y	Canada	3/11/2008	17,322.55	
SIGNATURE ALUMINUM	500 Edward Ave			Richmond Hill	Ont	L4C4Y	Canada	1/22/2008	13,886.96	
SIEWERT EQUIPMENT CO	175 Akron St			Rochester	NY	14609	USA	3/11/2008	658.96	2,600.41
SIEWERT EQUIPMENT CO	175 Akron St			Rochester	NY	14609	USA	2/5/2008	318.43	
SIEWERT EQUIPMENT CO	175 Akron St			Rochester	NY	14609	USA	2/15/2008	263.19	
SHRED-IT BUFFALO	440 Lawrence Bell Dr			Williamsville	NY	14221	USA	3/17/2008	64.80	69.01
SHRED-IT BUFFALO	440 Lawrence Bell Dr			Williamsville	NY	14221	USA	2/5/2008	64.80	
SECURITY MUTUAL LIFE I	PO Box 1625			Binghamton	NY	13902	USA	2/13/2008	9,915.48	
SECURITY MUTUAL LIFE I	PO Box 1625			Binghamton	NY	13902	USA	1/30/2008	511.82	
SECURITY MUTUAL LIFE I	PO Box 1625			Binghamton	NY	13902	USA	2/26/2008	505.32	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
SECURITY MUTUAL LIFE I	PO Box 1625			Binghamton	NY	13902	USA	3/19/2008	500.81	
SECURITY MUTUAL LIFE I	PO Box 1625			Binghamton	NY	13902	USA	3/19/2008	387.47	
SECURITY MUTUAL LIFE I	PO Box 1625			Binghamton	NY	13902	USA	2/26/2008	326.20	
SECONDARY SERVICE & SU	757 E Ferry St			Buffalo	Ny	14211	USA	3/19/2008	1,100.00	2,418.00
SAFETY-KLEEN	PO Box 302066			Pittsburg	Pa	15250	USA	1/22/2008	3,743.87	
SAFETY-KLEEN	PO Box 302066			Pittsburg	Pa	15250	USA	3/18/2008	2,353.86	7,100.04
SAFETY-KLEEN	PO Box 302066			Pittsburg	Pa	15250	USA	2/7/2008	1,418.89	
ROY METAL FINISHING	112 Conestee Rd			Conestee	SC	29636	USA	1/4/2008	12,708.26	
ROY METAL FINISHING	112 Conestee Rd			Conestee	SC	29636	USA	2/13/2008	9,283.22	
ROY METAL FINISHING	112 Conestee Rd			Conestee	SC	29636	USA	3/19/2008	8,514.38	
ROY METAL FINISHING	112 Conestee Rd			Conestee	SC	29636	USA	2/19/2008	6,741.78	
ROY METAL FINISHING	112 Conestee Rd			Conestee	SC	29636	USA	1/22/2008	5,793.12	
ROY METAL FINISHING	112 Conestee Rd			Conestee	SC	29636	USA	2/26/2008	5,724.58	
ROY METAL FINISHING	112 Conestee Rd			Conestee	SC	29636	USA	3/5/2008	4,802.30	
ROCHESTER STEEL	962 E Main St			Rochester	NY	14605	USA	3/19/2008	442.40	259.05
ROCHESTER STEEL	962 E Main St			Rochester	NY	14605	USA	2/13/2008	372.20	
ROCHESTER STEEL	962 E Main St			Rochester	NY	14605	USA	1/10/2008	140.00	
ROCHESTER INDUSTRIES	930 East Ave			Rochester	NY	14604	USA	3/19/2008	774.00	
ROCHESTER INDUSTRIES	930 East Ave			Rochester	NY	14604	USA	2/13/2008	516.00	
ROCHESTER INDUSTRIES	930 East Ave			Rochester	NY	14604	USA	2/26/2008	516.00	
ROCHESTER GAS & ELECTR	89 East Ave			Rochester	NY	14614	USA	2/19/2008	11,072.55	
ROCHESTER GAS & ELECTR	89 East Ave			Rochester	NY	14614	USA	3/12/2008	5,785.97	
ROCHESTER GAS & ELECTR	89 East Ave			Rochester	NY	14614	USA	3/19/2008	5,464.09	
ROCHESTER GAS & ELECTR	89 East Ave			Rochester	NY	14614	USA	1/18/2008	4,975.60	
ROCHESTER FIRE EQUIPME	64 Marshall St			Rochester	NY	14607	USA	1/17/2008	675.03	1,019.84
ROCHESTER 100 INC.	40 Jefferson Ave			Rochester	NY	14623	USA	2/13/2008	521.68	
RMJ SERVICES	PO Box 386			Clarence Center	NY	14032	USA	2/5/2008	243.00	
RENE SWISS CORPORATION	14-16 Townline Rd 1-E			Wolcott	Ct	6716	USA	2/5/2008	1,218.81	
RENE SWISS CORPORATION	14-16 Townline Rd 1-E			Wolcott	Ct	6716	USA	3/11/2008	144.41	2,250.07
REMEDY INTELLIGENT STA	1425 Jefferson Rd			Rochester	NY	14623	USA	1/22/2008	6,465.53	
REMEDY INTELLIGENT STA	1425 Jefferson Rd			Rochester	NY	14623	USA	2/25/2008	5,608.14	
REMEDY INTELLIGENT STA	1425 Jefferson Rd			Rochester	NY	14623	USA	3/17/2008	5,301.59	
REMEDY INTELLIGENT STA	1425 Jefferson Rd			Rochester	NY	14623	USA	2/13/2008	2,367.20	
Reliance Standard Life Insurance Co.	P.O. Box 3124			Southeastern	PA	19398-3124	USA	2/1/08	10,005.83	
Reliance Standard Life Insurance Co.	P.O. Box 3124			Southeastern	PA	19398-3124	USA	3/6/08	9,954.55	
Reliance Standard Life Insurance Co.	P.O. Box 3124			Southeastern	PA	19398-3124	USA	1/11/08	9,946.82	
REID TOOL SUPPLY CO	PO Box 179			Muskegan	Mi	49443	USA	2/5/2008	129.25	69.18
REGIONAL DISTRIBUTORS,	1143 Lexington Ave			Rochester	NY	14606	USA	2/7/2008	3,336.99	
REGIONAL DISTRIBUTORS,	1143 Lexington Ave			Rochester	NY	14606	USA	2/26/2008	2,837.04	
REGIONAL DISTRIBUTORS,	1143 Lexington Ave			Rochester	NY	14606	USA	3/19/2008	2,645.18	9,072.59
REGIONAL DISTRIBUTORS,	1143 Lexington Ave			Rochester	NY	14606	USA	1/2/2008	813.14	
REGIONAL DISTRIBUTORS,	1143 Lexington Ave			Rochester	NY	14606	USA	3/11/2008	566.51	
RAY K. GRANT	5130 W Glenview Place			Chandler	Az	85226	USA	3/4/2008	500.00	
RANSOHOFF, INC.	4933 Provident Dr			Cincinatti	Oh	45246	USA	1/10/2008	544.00	936.00
R. W. LINDSAY INC.	581 Rock Beach Rd			Rochester	NY	146127	USA	2/5/2008	4,145.32	
R. W. LINDSAY INC.	581 Rock Beach Rd			Rochester	NY	146127	USA	1/10/2008	1,502.54	
R. W. LINDSAY INC.	581 Rock Beach Rd			Rochester	NY	146127	USA	2/27/2008	247.50	2,019.74
R B TOOL & MACHINERY C	10120 Glenwood Pk			Oscela	In	46561	USA	1/22/2008	6,524.00	343.40
R B TOOL & MACHINERY C	10120 Glenwood Pk			Oscela	In	46561	USA	1/10/2008	257.70	
PURCHASE POWER	PO Box 85042			Louisville	KY	40285	USA	1/22/2008	605.24	545.56
PT Distributors	No.8, Jalan Apollo U5/196	Seksyen U5	40150 Shah A	Selangor			Malaysia	3/18/08	24,717.48	
PT Distributors	No.8, Jalan Apollo U5/196	Seksyen U5	40150 Shah A	Selangor			Malaysia	2/19/08	28,160.50	
PT Distributors	No.8, Jalan Apollo U5/196	Seksyen U5	40150 Shah A	Selangor			Malaysia	2/4/08	16,743.30	
PROTO-CUTTER INC	155 Hgwy 75 E Suite 1			Freepport	Il	61032	USA	2/15/2008	1,000.65	

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PROTO-CUTTER INC	155 Hgwy 75 E Suite 1			Freeport	IL	61032	USA	2/5/2008	629.68	
PRODUCTION METAL CUTTI	PO Box 60535	1 Curlew St		Rochester	NY	14611	USA	3/19/2008	2,058.40	
PRODUCTION METAL CUTTI	PO Box 60535	1 Curlew St		Rochester	NY	14611	USA	2/13/2008	1,982.30	
PRODUCTION METAL CUTTI	PO Box 60535	1 Curlew St		Rochester	NY	14611	USA	2/7/2008	313.00	
PRODUCTION METAL CUTTI	PO Box 60535	1 Curlew St		Rochester	NY	14611	USA	1/10/2008	240.00	
PRINT TECH	627 Meigs St			Rochester	NY	14620	USA	3/11/2008	839.76	1,590.84
PRINT TECH	627 Meigs St			Rochester	NY	14620	USA	2/5/2008	837.00	
PRINT TECH	627 Meigs St			Rochester	NY	14620	USA	2/15/2008	392.04	
PRIME TECH SALES, INC.	1545 Mt Read Blvd			Rochester	NY	14611	USA	2/5/2008	1,340.43	
PRIME TECH SALES, INC.	1545 Mt Read Blvd			Rochester	NY	14611	USA	2/26/2008	607.51	
PRIME TECH SALES, INC.	1545 Mt Read Blvd			Rochester	NY	14611	USA	3/19/2008	283.74	2,555.82
PRIME TECH SALES, INC.	1545 Mt Read Blvd			Rochester	NY	14611	USA	2/15/2008	246.64	
PREMIER HR SOLUTIONS G	1100 University Ave			Rochester	NY	14607	USA	1/22/2008	254.68	
PREFERRED CARE	PO Box 1306			Buffalo	NY	14240	USA	1/18/2008	21,188.47	
PREFERRED CARE	PO Box 1306			Buffalo	NY	14240	USA	3/14/2008	16,048.00	-
PREFERRED CARE	PO Box 1306			Buffalo	NY	14240	USA	2/19/2008	8,259.53	
PRAB, INC.	5944 E Kilgore Rd			Kalamazoo	Mi	49028	USA	2/15/2008	1,823.67	
PRAB, INC.	5944 E Kilgore Rd			Kalamazoo	Mi	49028	USA	2/5/2008	808.59	
POWER DRIVES, INC.	640 N Winton Rd			Rochester	NY	14609	USA	1/17/2008	5,234.24	
POWER DRIVES, INC.	640 N Winton Rd			Rochester	NY	14609	USA	3/11/2008	1,829.57	5,237.45
POWER DRIVES, INC.	640 N Winton Rd			Rochester	NY	14609	USA	2/26/2008	1,538.02	
POWER DRIVES, INC.	640 N Winton Rd			Rochester	NY	14609	USA	2/13/2008	1,376.16	
POSTAL SUPPLY WAREHOUS	17937 Chatsworth St			Granada Hill	Ca	91344	USA	1/11/2008	365.85	
PITNEY-BOWES INCORPORA	2225 America Dr			Neenah	Wi	54956	USA	1/30/2008	84.70	65.77
PITNEY BOWES	2225 America Dr			Neenah	Wi	54956	USA	2/13/2008	304.82	
PITNEY BOWES	2225 America Dr			Neenah	Wi	54956	USA	1/30/2008	275.82	
Phoenix Advisors, LLC	Post Office Box 350			Philomont	VA	20131	USA	1/11/08	3,500.00	700.00
Phoenix Advisors, LLC	Post Office Box 350			Philomont	VA	20131	USA	2/15/08	2,250.00	
Phoenix Advisors, LLC	Post Office Box 350			Philomont	VA	20131	USA	2/8/08	750.00	
Phoenix Advisors, LLC	Post Office Box 350			Philomont	VA	20131	USA	12/31/07	350.00	
Phoenix Advisors, LLC	Post Office Box 350			Philomont	VA	20131	USA	1/25/08	350.00	
Phoenix Advisors, LLC	Post Office Box 350			Philomont	VA	20131	USA	3/14/08	350.00	
Pepper Pike Place	30195 Chagrin Blvd.			Pepper Pike	OH	44124	USA	12/27/07	4,294.77	
Pepper Pike Place	30195 Chagrin Blvd.			Pepper Pike	OH	44124	USA	1/25/08	4,291.34	
Pepper Pike Place	30195 Chagrin Blvd.			Pepper Pike	OH	44124	USA	2/29/08	3,924.78	
PEDOWITZ MACHINERY MOV	3240 Lawrence Ave			Oceanside	NY	11572	USA	2/5/2008	1,900.00	
Pease & Associates, Inc.	1422 Euclid Avenue	Suite 801		Cleveland	OH	44115	USA	3/11/08	3,000.00	
Pease & Associates, Inc.	1422 Euclid Avenue	Suite 801		Cleveland	OH	44115	USA	3/27/08	1,800.00	
PALLET EXPRESS, INC.	2365 S Union St			Spencerport	NY	14559	USA	3/17/2008	2,159.25	
PALLET EXPRESS, INC.	2365 S Union St			Spencerport	NY	14559	USA	2/13/2008	1,221.50	
PALLET EXPRESS, INC.	2365 S Union St			Spencerport	NY	14559	USA	1/10/2008	821.50	
PALLET EXPRESS, INC.	2365 S Union St			Spencerport	NY	14559	USA	3/19/2008	678.50	3,489.75
PALLET EXPRESS, INC.	2365 S Union St			Spencerport	NY	14559	USA	1/22/2008	504.00	
OptumHealth Specialty Benefits	P.O. Box 78910			Milwaukee	WI	53278-0910	USA	3/6/08	12,866.47	
OptumHealth Specialty Benefits	P.O. Box 78910			Milwaukee	WI	53278-0910	USA	2/8/08	9,453.47	
OptumHealth Specialty Benefits	P.O. Box 78910			Milwaukee	WI	53278-0910	USA	1/11/08	9,228.83	
OPTIPRO SYSTEMS	6368 Dean Pkwy			Ontario	NY	14519	USA	2/5/2008	2,214.57	
OPTIPRO SYSTEMS	6368 Dean Pkwy			Ontario	NY	14519	USA	2/26/2008	90.00	1,639.56
O'Melveny & Myers LLP	7 Times Square			New York	NY	10036	USA	3/18/08	20,000.00	
O'Melveny & Myers LLP	7 Times Square			New York	NY	10036	USA	3/25/08	25,000.00	
O'Melveny & Myers LLP	7 Times Square			New York	NY	10036	USA	3/7/08	15,000.00	
Ohio CAT Taxes	Ohio Department of Taxation	P.O. Box 804		Columbus	OH	43216-0804	USA	2/4/08	696.00	
OERLIKON BALZERS	30 General Abrams dr			Agawan	Ma	01001	USA	2/26/2008	233.92	-
OERLIKON BALZERS	30 General Abrams dr			Agawan	Ma	01001	USA	1/22/2008	179.41	

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OAG Pocket Flight Guide	75 Remittance Drive	Suite 1570		Chicago	IL	60675-1570	USA	12/27/07	139.00	
NYS Corporation Tax	Processing Unit	P.O. Box 1909		Albany	NY	12201-2095	USA	3/13/08	300.00	
NRI Relocation	195 Arlington Heights Road	Suite 101		Buffalo Grove	IL	60089	USA	4/1/08	30,400.92	
NOVA MACHINERY	22720 Woodward Ave			Ferdale	Mi		USA	2/15/2008	1,297.00	6,172.25
NOVA MACHINERY	22720 Woodward Ave			Ferdale	Mi		USA	2/13/2008	1,284.40	
North American Van Lines	33901 Treasury Center			Chicago	IL	60694-3900	USA	3/31/08	31,008.94	
Nixon Peabody LLP	437 Madison Avenue			New York	NY	10022	USA	2/22/08	33,708.47	
Nixon Peabody LLP	437 Madison Avenue			New York	NY	10022	USA	2/11/08	25,057.60	
Nixon Peabody LLP	437 Madison Avenue			New York	NY	10022	USA	1/18/08	13,383.50	
Nixon Peabody	437 Madison Avenue			New York	NY	10022	USA	3/14/08	33,622.03	
Nixon Peabody	437 Madison Avenue			New York	NY	10022	USA	3/18/08	100,000.00	
NIFTY-BAR INC.	450 Whitney Rd N			Penfield NY	NY	14526	USA	1/7/2008	184.00	130.00
NIAGARA LUBRICANT CO,	164 Chandler St			Buffalo	NY	14207	USA	2/13/2008	6,299.58	
NIAGARA LUBRICANT CO,	164 Chandler St			Buffalo	NY	14207	USA	2/1/2008	5,739.45	
NIAGARA LUBRICANT CO,	164 Chandler St			Buffalo	NY	14207	USA	2/26/2008	3,485.44	
NIAGARA LUBRICANT CO,	164 Chandler St			Buffalo	NY	14207	USA	3/17/2008	3,408.50	
NIAGARA LUBRICANT CO,	164 Chandler St			Buffalo	NY	14207	USA	3/11/2008	2,841.97	
NIAGARA LUBRICANT CO,	164 Chandler St			Buffalo	NY	14207	USA	3/19/2008	2,528.76	8,814.48
NEW YORK STATE SALES T	PO Box 1205			New York	NY	10116	USA	3/19/2008	1,345.23	
NEW PIG CORPORATION	1 Pork Ave			Tipton	Pa	16684	USA	2/5/2008	418.33	
NEW PIG CORPORATION	1 Pork Ave			Tipton	Pa	16684	USA	3/17/2008	149.82	215.12
NEW MARKET PRODUCTS CO	PO Box 135			Wayne	NY	14893	USA	2/15/2008	1,291.63	
NEW ENGLAND BROACH COM	199A Long Plain Rd			Whately	Ma	1093	USA	2/13/2008	776.98	
N-D TOOL GRINDING, INC	325 Mt Read Blvd			Rochester	NY	14611	USA	2/5/2008	3,224.14	
N-D TOOL GRINDING, INC	325 Mt Read Blvd			Rochester	NY	14611	USA	3/11/2008	2,258.40	
N-D TOOL GRINDING, INC	325 Mt Read Blvd			Rochester	NY	14611	USA	3/19/2008	502.48	2,146.68
National Grid	300 Erie Blvd. West			Syracuse	NY	14750	USA	1/25/08	87.56	
National Grid	300 Erie Blvd. West			Syracuse	NY	14750	USA	12/31/07	73.59	
National Grid	300 Erie Blvd. West			Syracuse	NY	14750	USA	2/29/08	71.95	
NATIONAL DISTRIBUTION	130 Schmitt Blvd			Farminedale	NY	11735	USA	3/19/2008	831.99	714.44
NATIONAL DISTRIBUTION	130 Schmitt Blvd			Farminedale	NY	11735	USA	1/10/2008	50.51	
Nanette Brunie	4264 Darlene Street			Vienna	OH	44473	USA	2/29/08	222.20	
Nanette Brunie	4264 Darlene Street			Vienna	OH	44473	USA	3/27/08	166.65	
Nanette Brunie	4264 Darlene Street			Vienna	OH	44473	USA	12/27/07	160.05	
Nanette Brunie	4264 Darlene Street			Vienna	OH	44473	USA	2/1/08	160.05	
MURPHY & NOLAN, INC.	PO Box 6689			Syracuse	NY	13217	USA	3/11/2008	1,854.24	4,628.12
MURPHY & NOLAN, INC.	PO Box 6689			Syracuse	NY	13217	USA	2/13/2008	1,005.02	
MURPHY & NOLAN, INC.	PO Box 6689			Syracuse	NY	13217	USA	1/10/2008	397.92	
MURPHY & NOLAN, INC.	PO Box 6689			Syracuse	NY	13217	USA	2/26/2008	169.80	
MSC INDUSTRIAL SUPPLY	52 Marway Circle			Rochester	NY	14624	USA	1/18/2008	2,810.46	
MSC INDUSTRIAL SUPPLY	52 Marway Circle			Rochester	NY	14624	USA	2/26/2008	1,260.06	
MSC INDUSTRIAL SUPPLY	52 Marway Circle			Rochester	NY	14624	USA	2/13/2008	800.11	
MSC INDUSTRIAL SUPPLY	52 Marway Circle			Rochester	NY	14624	USA	3/19/2008	591.28	
MSC INDUSTRIAL SUPPLY	52 Marway Circle			Rochester	NY	14624	USA	2/13/2008	41.97	11,860.67
MORGOOD TOOLS, INC.	940 Millstaed Way			Rochester	Ny	14624	USA	3/19/2008	4,908.00	1,778.00
MORGOOD TOOLS, INC.	940 Millstaed Way			Rochester	Ny	14624	USA	2/7/2008	3,864.00	
Moreland Altobelli Associates, Inc.	2211 Beaver Ruin Road, Suite 190			Norcross	GA	30071	USA	3/7/08	1,051.95	1,891.03
Moreland Altobelli Associates, Inc.	2211 Beaver Ruin Road, Suite 190			Norcross	GA	30071	USA	2/15/08	950.42	
MONROE COUNTY TREASURY	PO Box 14420			Rochester	NY	14614	USA	2/13/2008	19,664.88	
MONROE COUNTY TREASURY	PO Box 14420			Rochester	NY	14614	USA	2/25/2008	294.98	
MONROE COUNTY OF WEIGH	1157 Scottsville Rd			Rochester	NY	14624	USA	3/17/2008	120.00	
Moloney & Novotny	1300 East 9th Street	Suite 1850		Cleveland	OH	44114	USA	3/19/08	3,000.00	
MOLDED FIBER GLASS	175 US Hgwy 6			Lineville	Pa	16424	USA	2/5/2008	1,493.35	
MODERN CAM & TOOL COMP	27272 Wick Rd			Taylor	Mi	48180	USA	2/15/2008	740.19	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
MILLENIUM MACHINERY	2350 Br Henrietta Townline Rd			Rochester	NY	14623	USA	3/19/2008	301.32	805.64
MILLENIUM MACHINERY	2350 Br Henrietta Townline Rd			Rochester	NY	14623	USA	1/14/2008	301.32	
MILLENIUM MACHINERY	2350 Br Henrietta Townline Rd			Rochester	NY	14623	USA	2/15/2008	301.32	
MILLENIUM MACHINERY	2350 Br Henrietta Townline Rd			Rochester	NY	14623	USA	2/5/2008	203.00	
MEYERS COMMUNICATIONS,	72 Westerleigh St			Rochester	NY	14606	USA	1/14/2008	351.00	129.60
Medco Health Solutions, Inc.	100 Parsons pond Drive			Franklin Lakes	NJ	7417	USA	3/27/08	23,064.59	
Medco Health Solutions, Inc.	100 Parsons pond Drive			Franklin Lakes	NJ	7417	USA	1/30/08	21,963.21	
Medco Health Solutions, Inc.	100 Parsons pond Drive			Franklin Lakes	NJ	7417	USA	2/13/08	21,113.10	
Medco Health Solutions, Inc.	100 Parsons pond Drive			Franklin Lakes	NJ	7417	USA	1/3/08	19,336.75	
Medco Health Solutions, Inc.	100 Parsons pond Drive			Franklin Lakes	NJ	7417	USA	2/27/08	19,323.33	
Medco Health Solutions, Inc.	100 Parsons pond Drive			Franklin Lakes	NJ	7417	USA	3/12/08	18,857.67	
Medco Health Solutions, Inc.	100 Parsons pond Drive			Franklin Lakes	NJ	7417	USA	1/16/08	15,561.41	
MCMaster-CARR SUPPLY C	PO Box 7690			Chicago	IL	60680	USA	1/22/2008	580.52	
MCMaster-CARR SUPPLY C	PO Box 7690			Chicago	IL	60680	USA	2/26/2008	276.13	
MCMaster-CARR SUPPLY C	PO Box 7690			Chicago	IL	60680	USA	3/19/2008	49.27	636.55
MASTERMANN'S, LLP	11 C St	PO Box 411		Auburn	MA	01501	USA	3/11/2008	486.72	1,192.93
MASTERMANN'S, LLP	11 C St	PO Box 411		Auburn	MA	01501	USA	2/26/2008	382.69	
MASTERMANN'S, LLP	11 C St	PO Box 411		Auburn	MA	01501	USA	2/5/2008	290.57	
Malin, Bergquist & Company, LLP	P.O. Box 644369			Pittsburgh	PA	15264-4369	USA	3/6/08	84,050.00	
Malin, Bergquist & Company, LLP	P.O. Box 644369			Pittsburgh	PA	15264-4369	USA	2/11/08	74,600.00	
Malin, Bergquist & Company, LLP	P.O. Box 644369			Pittsburgh	PA	15264-4369	USA	1/14/08	50,000.00	
Lubin, Delano & Company	800 Third Avenue	15th Floor		New York	NY	10022	USA	1/2/08	202,500.00	
Lubin, Delano & Company	800 Third Avenue	15th Floor		New York	NY	10022	USA	4/1/08	202,500.00	
Lubin, Delano & Company	800 Third Avenue	15th Floor		New York	NY	10022	USA	3/18/08	19,907.89	
Lubin, Delano & Company	800 Third Avenue, 15th Floor			New York	NY	10022	USA	1/11/08	6,000.00	1,400.00
Lubin, Delano & Company	800 Third Avenue, 15th Floor			New York	NY	10022	USA	2/15/08	3,000.00	
Lubin, Delano & Company	800 Third Avenue, 15th Floor			New York	NY	10022	USA	12/31/07	700.00	
Lubin, Delano & Company	800 Third Avenue, 15th Floor			New York	NY	10022	USA	1/25/08	700.00	
Lubin, Delano & Company	800 Third Avenue, 15th Floor			New York	NY	10022	USA	3/14/08	700.00	
Leonard Insurance Service	P.O. Box 9160			Canton	OH	44711	USA	12/31/07	16,378.59	
Leonard Insurance Service	P.O. Box 9160			Canton	OH	44711	USA	1/11/08	15,000.00	
LEED STEEL	961 Lyell Ave			Rochester	NY	14606	USA	2/1/2008	1,754.13	1,225.47
LEED STEEL	961 Lyell Ave			Rochester	NY	14606	USA	1/22/2008	441.20	
LAUREL STEEL	5400 Harvester Rd			Burlington	Ont	L7R348	Canada	1/10/2008	19,070.79	
LAUREL STEEL	5400 Harvester Rd			Burlington	Ont	L7R348	Canada	3/11/2008	8,580.09	
LAUREL STEEL	5400 Harvester Rd			Burlington	Ont	L7R348	Canada	2/19/2008	6,964.65	
LAUREL STEEL	5400 Harvester Rd			Burlington	Ont	L7R348	Canada	3/17/2008	6,929.74	30,367.00
LAUREL STEEL	5400 Harvester Rd			Burlington	Ont	L7R348	Canada	2/5/2008	4,628.16	
KINGSFORD BROACH & TOO	PO Box 2277			Kingsford	Mi	40801	USA	3/19/2008	1,000.00	1,081.00
KINGSFORD BROACH & TOO	PO Box 2277			Kingsford	Mi	40801	USA	2/5/2008	724.00	
KINEQUIP INC.	365 Old Nia Falls Blvd			Buffalo	NY	14228	USA	2/5/2008	1,718.92	
KINEQUIP INC.	365 Old Nia Falls Blvd			Buffalo	NY	14228	USA	2/15/2008	216.29	
KIMMINS COFFEE	500 Lyell Ave Bldg C			Rochester	NY	14606	USA	3/19/2008	104.75	
KEYSTONE PROFILES	220 7th Ave			Beaver Falls	Pa	15010	USA	3/25/2008	33,007.73	56,390.59
KEYSTONE PROFILES	220 7th Ave			Beaver Falls	Pa	15010	USA	1/11/2008	31,958.47	
KEYENCE CORPORATION	50 Tice Rd			Woodcliff Lake	NJ	07677	USA	2/15/2008	958.00	640.00
KEYENCE CORPORATION	50 Tice Rd			Woodcliff Lake	NJ	07677	USA	2/5/2008	717.00	
Kenneth I. Greenstein	18 Shetland Court			East Hampton	NY	11937	USA	1/11/08	3,500.00	6,100.00
Kenneth I. Greenstein	18 Shetland Court			East Hampton	NY	11937	USA	2/15/08	2,250.00	
Kenneth I. Greenstein	18 Shetland Court			East Hampton	NY	11937	USA	2/8/08	750.00	
Kenneth I. Greenstein	18 Shetland Court			East Hampton	NY	11937	USA	12/31/07	350.00	
Kenneth I. Greenstein	18 Shetland Court			East Hampton	NY	11937	USA	1/25/08	350.00	
Kemper Insurance Companies	1 Corporate Drive	Collections: 13NW0309		Long Grove	IL	60049	USA	3/12/08	21,994.87	
Kemper Insurance Companies	1 Corporate Drive	Collections: 13NW0309		Long Grove	IL	60049	USA	2/1/08	7,836.46	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
Kemper Insurance Companies	1 Corporate Drive	Collections: 13NW0309		Long Grove	IL	60049	USA	1/11/08	6,842.06	
KELLY SERVICES, INC.	PO Box 820405			Philadelphia	Pa	19182	USA	2/25/2008	4,262.70	
KELLY SERVICES, INC.	PO Box 820405			Philadelphia	Pa	19182	USA	1/10/2008	3,890.90	
KELLY SERVICES, INC.	PO Box 820405			Philadelphia	Pa	19182	USA	17-Mar	2,155.40	-
KELLY SERVICES, INC.	PO Box 820405			Philadelphia	Pa	19182	USA	1/22/2008	1,814.80	
KELLY SERVICES, INC.	PO Box 820405			Philadelphia	Pa	19182	USA	2/5/2008	1,313.00	
KELLY AND KELLY INDUST	1 GM Dr			Syracuse	NY	13206	USA	1/11/2008	147.18	
JTI, INC.	352 E Jefferson Rd			Butler	Pa	16001	USA	3/11/2008	284.57	614.40
JTI, INC.	352 E Jefferson Rd			Butler	Pa	16001	USA	2/5/2008	196.55	
JMR SYSTEMS	42 E Derry Rd			Derry	NH	3038	USA	2/5/2008	955.00	
JASCO HEAT TREATING, I	820 Turk Hill Rd			Fairport	NY	14450	USA	1/15/2008	2,213.41	
JASCO HEAT TREATING, I	820 Turk Hill Rd			Fairport	NY	14450	USA	3/13/2008	1,655.67	
JASCO HEAT TREATING, I	820 Turk Hill Rd			Fairport	NY	14450	USA	2/13/2008	1,507.64	
JASCO HEAT TREATING, I	820 Turk Hill Rd			Fairport	NY	14450	USA	3/19/2008	1,328.04	
JASCO HEAT TREATING, I	820 Turk Hill Rd			Fairport	NY	14450	USA	2/7/2008	885.36	
Jamestown City Treasurer	P.O. Box 700			Jamestown	NY	14702-0700	USA	2/8/08	7.11	7.11
Jamestown City Treasurer	P.O. Box 700			Jamestown	NY	14702-0700	USA	3/6/08	7.11	
Jamestown City Treasurer	P.O. Box 700			Jamestown	NY	14702-0700	USA	1/11/08	6.84	
JACKSON WELDING SUPPLY	535 Buffalo Rd			Rochester	NY	14611	USA	3/19/2008	302.57	336.52
JACKSON WELDING SUPPLY	535 Buffalo Rd			Rochester	NY	14611	USA	2/25/2008	246.13	
JACKSON WELDING SUPPLY	535 Buffalo Rd			Rochester	NY	14611	USA	1/10/2008	237.36	
JACKSON SAW & KNIFE, I	517 State St			Rochester	NY	14604	USA	3/19/2008	149.04	149.04
JACKSON SAW & KNIFE, I	517 State St			Rochester	NY	14604	USA	1/10/2008	53.46	
J.D. Power and Associates	P.O. Box 512778			Los Angeles	CA	90051-0778	USA	2/15/08	7,500.00	
J.B. BRADY	811 N Alvord St			Syracuse	NY	13208	USA	3/17/2008	1,354.97	
J.B. BRADY	811 N Alvord St			Syracuse	NY	13208	USA	1/10/2008	392.97	
J.B. BRADY	811 N Alvord St			Syracuse	NY	13208	USA	3/19/2008	129.17	324.00
J. GRIPPE INDUSTRIAL S	4160 Acme Rd			Frankport	Ny	13340	USA	3/19/2008	1,462.73	2,323.74
J. GRIPPE INDUSTRIAL S	4160 Acme Rd			Frankport	Ny	13340	USA	1/10/2008	1,104.00	
J. GRIPPE INDUSTRIAL S	4160 Acme Rd			Frankport	Ny	13340	USA	2/5/2008	699.80	
J. GRIPPE INDUSTRIAL S	4160 Acme Rd			Frankport	Ny	13340	USA	3/11/2008	449.15	
J. GRIPPE INDUSTRIAL S	4160 Acme Rd			Frankport	Ny	13340	USA	2/15/2008	53.28	
J. GRIPPE INDUSTRIAL S	4160 Acme Rd			Frankport	Ny	13340	USA	3/4/2008	49.21	
J & L INDUSTRIAL SUPPL	31800 Industrial Rd			Livonia	NY	48151	USA	2/13/2008	126.78	126.15
IVAN DOVERSPIKE COMPAN	PO Box 78000			Detroit	Mi	48275	USA	1/18/2008	965.54	
ISAAC HEATING	180 Charlotte St			Rochester	NY	14607	USA	2/5/2008	2,735.93	
ISAAC HEATING	180 Charlotte St			Rochester	NY	14607	USA	3/11/2008	1,350.90	
ISAAC HEATING	180 Charlotte St			Rochester	NY	14607	USA	2/15/2008	38.88	
IRON MOUNTAIN INFORMAT	Po Box 27128			New York	NY	10087	USA	3/17/2008	359.51	180.79
IRON MOUNTAIN INFORMAT	Po Box 27128			New York	NY	10087	USA	2/15/2008	180.79	
IRON MOUNTAIN INFORMAT	Po Box 27128			New York	NY	10087	USA	2/25/2008	180.79	
IntraLinks Operating Account	1372 Broadway	11th Floor		New York	NY	10018-6106	USA	3/18/08	2,000.00	
IMR TEST LABS INC.	131 Woodsedge Dr			Lansing	NY	14682	USA	2/15/2008	1,057.81	3,143.50
IMR TEST LABS INC.	131 Woodsedge Dr			Lansing	NY	14682	USA	1/10/2008	476.00	
IKON OFFICE SOLUTIONS	PO Box 30069			Hartford	Ct	6150	USA	3/17/2008	747.95	1,361.22
IKON OFFICE SOLUTIONS	PO Box 30069			Hartford	Ct	6150	USA	2/15/2008	386.21	
IKON OFFICE SOLUTIONS	PO Box 30069			Hartford	Ct	6150	USA	2/25/2008	386.21	
IKON OFFICE SOLUTIONS	PO Box 30069			Hartford	Ct	6150	USA	2/5/2008	380.96	
IKON FINANCIAL SERVICE	PO Box 41564			Philadelphia	Pa	19101	USA	25-Feb	918.23	
IKON FINANCIAL SERVICE	PO Box 41564			Philadelphia	Pa	19101	USA	3/17/2008	860.36	1,361.22
IKON FINANCIAL SERVICE	PO Box 41564			Philadelphia	Pa	19101	USA	2/6/2008	807.86	
IKON FINANCIAL SERVICE	PO Box 41564			Philadelphia	Pa	19101	USA	2/18/2008	801.18	
IDEAL OFFICE EQUIPMENT	1200 S 3rd St			Las Vegas	Nv	89104	USA	2/25/2008	118.44	
HUGHES HITECH	9685 Main St			Clarence	NY	14031	USA	1/10/2008	673.22	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
HUGHES HITECH	9685 Main St			Clarence	NY	14031	USA	2/25/2008	125.00	2,668.91
HUB PROPERTIES TRUST	PO Box 845008			Boston	Ma	2284	USA	3/19/2008	2,611.52	
HUB PROPERTIES TRUST	PO Box 845008			Boston	Ma	2284	USA	2/18/2008	2,590.21	
HUB PROPERTIES TRUST	PO Box 845008			Boston	Ma	2284	USA	3/11/2008	1,305.76	
HORIZON SOLUTIONS, COR	2005 Br Henrietta Townline Rd			Rochester	NY	14623	USA	2/25/2008	8,155.09	
HORIZON SOLUTIONS, COR	2005 Br Henrietta Townline Rd			Rochester	NY	14623	USA	1/18/2008	3,707.00	
HORIZON SOLUTIONS, COR	2005 Br Henrietta Townline Rd			Rochester	NY	14623	USA	3/19/2008	3,384.18	12,629.17
HORIZON SOLUTIONS, COR	2005 Br Henrietta Townline Rd			Rochester	NY	14623	USA	2/15/2008	1,476.59	
HM Royal Incorporated	689 Pennington Avenue			Trenton	NJ	08618	USA	2/12/08	430.50	
HARRISON IND. SUPPLY,	PO Box 67			E Syracuse	NY	13057	USA	1/22/2008	5,396.46	
HARRISON IND. SUPPLY,	PO Box 67			E Syracuse	NY	13057	USA	2/25/2008	3,250.04	
HARRISON IND. SUPPLY,	PO Box 67			E Syracuse	NY	13057	USA	2/7/2008	761.46	
HARRISON IND. SUPPLY,	PO Box 67			E Syracuse	NY	13057	USA	3/19/2008	444.64	11,187.69
HARRIGAN BRADY PAPER &	243 Paul Rd			Rochester	NY	14624	USA	1/11/2008	523.02	
HARRIGAN BRADY PAPER &	243 Paul Rd			Rochester	NY	14624	USA	2/8/2008	290.37	
HARRIGAN BRADY PAPER &	243 Paul Rd			Rochester	NY	14624	USA	3/17/2008	268.14	907.80
HARRIGAN BRADY PAPER &	243 Paul Rd			Rochester	NY	14624	USA	2/25/2008	268.14	
HARDINGE BROTHERS INC.	1 Hardinge Dr			Horseheads	NY	14845	USA	2/15/2008	2,464.03	
HARDINGE BROTHERS INC.	1 Hardinge Dr			Horseheads	NY	14845	USA	3/17/2008	1,363.99	
HARDINGE BROTHERS INC.	1 Hardinge Dr			Horseheads	NY	14845	USA	3/19/2008	1,220.15	6,118.20
HARDINGE BROTHERS INC.	1 Hardinge Dr			Horseheads	NY	14845	USA	2/25/2008	1,107.30	
HARDEN TRANSPORT	PO Box 158			Tonowanda	NY	14151	USA	1/10/2008	105.40	
HARDEN TRANSPORT	PO Box 158			Tonowanda	NY	14151	USA	2/15/2008	55.00	56.76
HARDEN TRANSPORT	PO Box 158			Tonowanda	NY	14151	USA	1/2/2008	49.60	
HANES SUPPLY INC.	55 James Casey Dr			Buffalo	NY	14206	USA	3/19/2008	128.48	
H & C TOOL SUPPLY CORP	235 Mt Read Blvd			Rochester	NY	14611	USA	2/13/2008	5,060.58	
H & C TOOL SUPPLY CORP	235 Mt Read Blvd			Rochester	NY	14611	USA	2/5/2008	4,631.43	
H & C TOOL SUPPLY CORP	235 Mt Read Blvd			Rochester	NY	14611	USA	2/25/2008	4,361.24	
H & C TOOL SUPPLY CORP	235 Mt Read Blvd			Rochester	NY	14611	USA	3/19/2008	4,173.57	17,285.50
H & C TOOL SUPPLY CORP	235 Mt Read Blvd			Rochester	NY	14611	USA	1/10/2008	2,413.25	
H & C TOOL SUPPLY CORP	235 Mt Read Blvd			Rochester	NY	14611	USA	1/22/2008	1,662.74	
GS TOOL & DIE	3935 N Creek rd			Palmyra	NY	14522	USA	1/23/2008	100.00	
GREEN MANUFACTURING CO	122 S Prarie St			Rockton	IL	61072	USA	2/6/2008	88.50	
GreatAmerica Leasing Corporation	8742 Innovation Way			Chicago	IL	60682-0087	USA	12/27/07	1,312.04	
GreatAmerica Leasing Corporation	8742 Innovation Way			Chicago	IL	60682-0087	USA	1/25/08	1,312.04	
GreatAmerica Leasing Corporation	8742 Innovation Way			Chicago	IL	60682-0087	USA	2/29/08	1,312.04	
GORDON COPELAND	91 Willow Cir			Painted Post	NY	14870	USA	3/17/2008	250.00	-
GENESEE MANUFACTURING	566 Hollenbeck St			Rochester	NY	14621	USA	2/15/2008	1,052.04	
GENESEE MANUFACTURING	566 Hollenbeck St			Rochester	NY	14621	USA	3/17/2008	279.50	2,674.10
GENERAL METAL FINISHIN	Attleboro Ind Park	42 Frank Mooseburg Pk		Attleboro	Ma	27031	USA	1/15/2008	12,060.00	
GENERAL METAL FINISHIN	Attleboro Ind Park	42 Frank Mooseburg Pk		Attleboro	Ma	27031	USA	1/31/2008	4,140.00	
GENERAL EXTRUSION	PO Box 3460			Youngstown	OH	44513	USA	2/25/2008	3,639.95	21,133.46
FUSION INCORPORATED	10 Main St			Akron	NY	14001	USA	2/7/2008	33,549.00	
FRONTIER TELEPHONE	PO Box 20567			Rochester	NY	14646	USA	12/28/2007	1,036.61	535.05
FRONTIER TELEPHONE	PO Box 20567			Rochester	NY	14646	USA	3/11/2008	1,021.21	
FRONTIER TELEPHONE	PO Box 20567			Rochester	NY	14646	USA	3/17/2008	523.58	
Francotyp-Postalia, Inc.	P.O. Box 4272	Carol Stream		Carol Stream	IL	60197-4272	USA	2/29/08	424.97	
FORTVILLE FEEDERS, INC	750 E Broadway			Fortville	Ind	46040	USA	2/25/2008	3,098.66	
FIVE STAR TOOL COMPANY	383 Buell Rd			Rochester	NY	14624	USA	1/10/2008	2,508.50	
FIVE STAR TOOL COMPANY	383 Buell Rd			Rochester	NY	14624	USA	2/15/2008	2,027.00	
FIVE STAR TOOL COMPANY	383 Buell Rd			Rochester	NY	14624	USA	3/17/2008	1,792.00	
FIVE STAR TOOL COMPANY	383 Buell Rd			Rochester	NY	14624	USA	2/5/2008	1,077.00	
FIVE STAR TOOL COMPANY	383 Buell Rd			Rochester	NY	14624	USA	3/19/2008	997.00	2,451.50
Fisher & Phillips LLP	1500 Resurgens Plaza	945 East Paces Ferry Road		Atlanta	GA	30326	USA	2/15/08	472.50	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
FirstMerit Bank	295 FirstMerit Circle			Akron	OH	44307	USA	2/14/08	2,623.58	
FirstMerit Bank	295 FirstMerit Circle			Akron	OH	44307	USA	3/14/08	2,511.34	
FirstMerit Bank	295 FirstMerit Circle			Akron	OH	44307	USA	1/15/08	2,149.60	
FirstMerit Bank	295 FirstMerit Circle			Akron	OH	44307	USA	3/31/08	375.00	
FirstMerit Bank	295 FirstMerit Circle			Akron	OH	44307	USA	3/7/08	375.00	
FILTRATION UNLIMITED I	10 Main St			Akron	NY	14001	USA	2/15/2008	191.79	
FILTRATION UNLIMITED I	10 Main St			Akron	NY	14001	USA	1/10/2008	69.35	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	3/17/08	33,953.64	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	3/3/08	33,434.89	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	2/1/08	33,423.58	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	1/15/08	33,315.56	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	2/19/08	33,310.35	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	4/1/08	33,161.06	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	1/7/08	32,084.65	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	2/1/08	22,613.72	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	3/24/08	22,270.87	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	2/8/08	22,200.14	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	1/22/08	21,971.53	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	1/24/08	21,785.79	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	3/6/08	21,651.85	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	2/29/08	21,398.14	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	2/26/08	21,228.20	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	3/14/08	21,137.00	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	3/28/08	20,640.60	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	1/7/08	20,234.33	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	2/19/08	19,268.03	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	1/14/08	19,245.58	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	1/8/08	16,147.85	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	3/18/08	4,827.50	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	12/31/07	4,659.50	
Fidelity Institutional	Operations Company	P.O. Box 73307		Chicago	IL	60673-7307	USA	1/4/08	58.88	
FedEx	P.O. Box 371461			Pittsburgh	PA	15250-7461	USA	1/18/08	60.93	
FedEx	P.O. Box 371461			Pittsburgh	PA	15250-7461	USA	2/29/08	51.89	
FedEx	P.O. Box 371461			Pittsburgh	PA	15250-7461	USA	12/31/07	45.66	
FAB-WELD CORPORATION	280 Dewey Ave			Rochester	NY	14608	USA	2/5/2008	2,750.00	
FAB-WELD CORPORATION	280 Dewey Ave			Rochester	NY	14608	USA	2/25/2008	1,610.00	
FAB-WELD CORPORATION	280 Dewey Ave			Rochester	NY	14608	USA	3/19/2008	1,210.00	1,490.00
EXCELLUS HEALTH PLAN G	PO Box 4752			Rochester	NY	14692	USA	2/19/2008	44,280.00	
EXCELLUS HEALTH PLAN G	PO Box 4752			Rochester	NY	14692	USA	3/14/2008	42,960.37	
EXCELLUS HEALTH PLAN G	PO Box 4752			Rochester	NY	14692	USA	1/15/2008	40,695.12	
Estate of James E. Ingram	Mary Frances Reding, Executrix	147 Dixon Circle		Fayetteville	GA	30215	USA	1/25/08	1,500.00	
Ernst & Young LLP	Pittsbg Ntnl Bnk - Pitt 640382	P.O. Box 640382		Pittsburgh	PA	15264-0382	USA	1/18/08	17,000.00	
Ernst & Young LLP	Pittsbg Ntnl Bnk - Pitt 640382	P.O. Box 640382		Pittsburgh	PA	15264-0382	USA	2/29/08	13,074.00	
ENERGETIX INC.	755 Brooks Ave			Rochester	Ny	14619	USA	1/2/2008	31,660.11	
ENERGETIX INC.	755 Brooks Ave			Rochester	Ny	14619	USA	1/15/2008	30,602.09	
ENERGETIX INC.	755 Brooks Ave			Rochester	Ny	14619	USA	3/11/2008	27,117.45	23,949.26
ENERGETIX INC.	755 Brooks Ave			Rochester	Ny	14619	USA	2/19/2008	25,476.33	
ENCO MANUFACTURING	PO Box 357			Farmingdale	NY	11735	USA	2/15/2008	193.04	750.29
EMPIRE TOOL COMPANY	11500 Lambs Rd			Memphis	Tn	48041	USA	2/25/2008	822.31	2,264.97
Elmet Elastomere, Produktions und Dienstleistungs	4064 Oftring	Tulpenstasse 21					Austria	2/22/08	4,691.59	
Elmet Elastomere, Produktions und Dienstleistungs	4064 Oftring	Tulpenstasse 21					Austria	3/18/08	2,218.95	
Elizabeth H. Ruml	38 Old Moses Farm Road			South Strafford	VT	5070	USA	1/11/08	3,500.00	700.00

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
Elizabeth H. Ruml	38 Old Moses Farm Road			South Strafford	VT	5070	USA	2/15/08	2,250.00	
Elizabeth H. Ruml	38 Old Moses Farm Road			South Strafford	VT	5070	USA	1/25/08	793.00	
Elizabeth H. Ruml	38 Old Moses Farm Road			South Strafford	VT	5070	USA	2/8/08	750.00	
Elizabeth H. Ruml	38 Old Moses Farm Road			South Strafford	VT	5070	USA	12/31/07	350.00	
Elizabeth H. Ruml	38 Old Moses Farm Road			South Strafford	VT	5070	USA	3/14/08	350.00	
EDGE MANUFACTURING INC	1274 S Adams St			Bluffton	In	46714	USA	2/15/2008	9,414.48	-
EDGE MANUFACTURING INC	1274 S Adams St			Bluffton	In	46714	USA	2/5/2008	6,902.43	
EDGE MANUFACTURING INC	1274 S Adams St			Bluffton	In	46714	USA	1/14/2008	196.41	
EATON STEEL CORPORATIO	10221 Capital Ave			Oak Park	Mi	48237	USA	3/19/2008	13,716.86	
EATON STEEL CORPORATIO	10221 Capital Ave			Oak Park	Mi	48237	USA	1/18/2008	11,442.85	
EARLE M. JORGENSEN COM	2060 Enterprise Pkwy			Twinburg	OH	44087	USA	3/27/2008	92,159.52	148,823.80
EARLE M. JORGENSEN COM	2060 Enterprise Pkwy			Twinburg	OH	44087	USA	2/7/2008	62,584.63	
EARLE M. JORGENSEN COM	2060 Enterprise Pkwy			Twinburg	OH	44087	USA	1/2/2008	62,353.19	
EARLE M. JORGENSEN COM	2060 Enterprise Pkwy			Twinburg	OH	44087	USA	2/28/2008	55,823.50	
EARLE M. JORGENSEN COM	2060 Enterprise Pkwy			Twinburg	OH	44087	USA	3/13/2008	49,422.90	
EARLE M. JORGENSEN COM	2060 Enterprise Pkwy			Twinburg	OH	44087	USA	1/25/2008	46,768.80	
EARLE M. JORGENSEN COM	2060 Enterprise Pkwy			Twinburg	OH	44087	USA	1/22/2008	42,772.02	
EARLE M. JORGENSEN COM	2060 Enterprise Pkwy			Twinburg	OH	44087	USA	1/11/2008	28,500.00	
EARLE M. JORGENSEN COM	2060 Enterprise Pkwy			Twinburg	OH	44087	USA	2/15/2008	20,716.65	
E5 INCORPORATED	2125 Buffalo Rd			Rochester	NY	14624	USA	3/11/2008	1,023.64	964.98
E5 INCORPORATED	2125 Buffalo Rd			Rochester	NY	14624	USA	1/7/2008	788.74	
E5 INCORPORATED	2125 Buffalo Rd			Rochester	NY	14624	USA	2/7/2008	480.54	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	1/11/08	65,137.58	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	4/1/08	55,574.02	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	1/29/08	50,651.81	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	1/4/08	41,826.07	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	3/25/08	41,555.42	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	2/5/08	40,951.23	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	2/29/08	40,198.76	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	3/18/08	36,436.59	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	2/8/08	31,336.96	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	3/7/08	27,460.00	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	3/14/08	21,423.95	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	1/7/08	20,545.00	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	2/12/08	19,180.24	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	1/8/08	17,542.23	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	3/10/08	17,244.25	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	3/4/08	16,674.94	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	2/1/08	16,386.25	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	3/21/08	14,516.50	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	3/3/08	14,357.50	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	1/2/08	14,123.08	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	3/17/08	12,255.00	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	2/15/08	12,093.75	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	1/25/08	11,438.00	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	2/11/08	11,207.01	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	3/24/08	10,362.00	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	3/28/08	9,426.10	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	1/28/08	8,586.98	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	1/15/08	8,400.00	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	1/14/08	6,615.50	
Dow Corning (*)	2200 W. Salzburg Rd.			Midland	MI	48686-0994	USA	3/11/08	3,120.00	
Doss	via dell'Industria, 57	25030 Erbusco (BS)					Italia	2/26/08	4,040.00	
Dorothy Donohue	6575 New Market Way			Raleigh	NC	27615	USA	12/31/07	1,000.00	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owning
Dorothy Donohue	6575 New Market Way			Raleigh	NC	27615	USA	2/1/08	1,000.00	
Dorothy Donohue	6575 New Market Way			Raleigh	NC	27615	USA	2/29/08	1,000.00	
DIP SEAL PLASTICS	2311 23rd Ave			Rockford	IL	61104	USA	3/11/2008	177.89	
DILLENBURG TRUCKING	10675 Center Rd			Forestville	NY	14062	USA	2/6/2008	549.00	
Department of Transportation - State of Georgia	# 2 Capital Square, S.W.			Atlanta	GA	30334-1002	USA	3/13/08	30,400.00	
CULLIGAN WATER CONDITI	1475 N clinton Ave			Rochester	NY	14621	USA	1/30/2008	3,763.40	
CULLIGAN WATER CONDITI	1475 N clinton Ave			Rochester	NY	14621	USA	3/17/2008	1,975.00	
CULLIGAN WATER CONDITI	1475 N clinton Ave			Rochester	NY	14621	USA	3/19/2008	869.40	5,105.20
CT Advantage	1300 East Ninth Street	Suite 1010		Cleveland	OH	44114	USA	2/22/08	3,155.00	
CT Advantage	1300 East Ninth Street	Suite 1010		Cleveland	OH	44114	USA	2/22/08	167.50	
CROWLEY TOOL COMPANY	190 Molly Walton Dr			Hendersonville	Tn	37075	USA	2/7/2008	10,259.88	
CROWLEY TOOL COMPANY	190 Molly Walton Dr			Hendersonville	Tn	37075	USA	2/25/2008	6,943.16	12,318.43
CRAFTSMAN PLATING & TI	1200 Melrose St			Chicago	IL	60657	USA	2/25/2008	4,384.00	-
CRAFTSMAN PLATING & TI	1200 Melrose St			Chicago	IL	60657	USA	1/15/2008	2,936.00	
CRAFTSMAN PLATING & TI	1200 Melrose St			Chicago	IL	60657	USA	2/15/2008	1,308.00	
Corporate Express Document & Print Management	PO Box 95015			Chicago	IL	60694-5015	USA	1/10/08	4,907.54	
COREY STEEL COMPANY	28005 61st St			Cicero	IL	60804	USA	3/7/2008	3,724.00	
COPPER & BRASS SALES	5755 Grant Ave			Cleveland	Oh	44105	USA	3/17/2008	39,916.74	58,046.15
COPPER & BRASS SALES	5755 Grant Ave			Cleveland	Oh	44105	USA	2/1/2008	38,586.72	
COPPER & BRASS SALES	5755 Grant Ave			Cleveland	Oh	44105	USA	1/11/2008	34,684.76	
COPPER & BRASS SALES	5755 Grant Ave			Cleveland	Oh	44105	USA	2/25/2008	26,844.18	
COPPER & BRASS SALES	5755 Grant Ave			Cleveland	Oh	44105	USA	2/15/2008	25,699.89	
COPPER & BRASS SALES	5755 Grant Ave			Cleveland	Oh	44105	USA	1/2/2008	23,867.95	
COPPER & BRASS SALES	5755 Grant Ave			Cleveland	Oh	44105	USA	1/22/2008	13,422.09	
COOK IRON STORE CO.,IN	PO Box 31237			Rochester	NY	14603	USA	1/7/2008	344.50	
COOK IRON STORE CO.,IN	PO Box 31237			Rochester	NY	14603	USA	3/17/2008	90.84	94.84
CONTOUR TOOL INC.	588 Ternes Ave			Elyria	Oh	44035	USA	1/11/2008	2,490.00	
CONTOUR TOOL INC.	588 Ternes Ave			Elyria	Oh	44035	USA	2/13/2008	1,266.00	
CONTOUR TOOL INC.	588 Ternes Ave			Elyria	Oh	44035	USA	2/6/2008	753.00	
Conolly Printing	72 Marway Cir			Rochester	NY	14624	USA	2/15/2008	831.30	
CONBRACO CALIBRATION S	701 Mathews-Mint Hill Rd			Mathews			USA	3/17/2008	382.00	
Computershare Investor Service	33836 Treasury Center			Chicago	IL	60694-3800	USA	1/18/08	1,297.51	1,154.92
Computershare Investor Service	33836 Treasury Center			Chicago	IL	60694-3800	USA	3/6/08	1,097.00	
Computershare Investor Service	33836 Treasury Center			Chicago	IL	60694-3800	USA	2/8/08	1,093.52	
Commercial Traffic	12487 Plaza Drive			Cleveland	OH	44130-1084	USA	2/21/08	23,730.32	
Commercial Traffic	12487 Plaza Drive			Cleveland	OH	44130-1084	USA	1/31/08	22,560.53	
Commercial Traffic	12487 Plaza Drive			Cleveland	OH	44130-1084	USA	3/13/08	19,685.00	
Commercial Traffic	12487 Plaza Drive			Cleveland	OH	44130-1084	USA	2/7/08	19,678.49	
Commercial Traffic	12487 Plaza Drive			Cleveland	OH	44130-1084	USA	2/14/08	19,526.13	
Commercial Traffic	12487 Plaza Drive			Cleveland	OH	44130-1084	USA	2/28/08	18,868.26	
Commercial Traffic	12487 Plaza Drive			Cleveland	OH	44130-1084	USA	1/17/08	18,359.17	
Commercial Traffic	12487 Plaza Drive			Cleveland	OH	44130-1084	USA	3/20/08	16,885.14	
Commercial Traffic	12487 Plaza Drive			Cleveland	OH	44130-1084	USA	3/6/08	13,810.49	
Commercial Traffic	12487 Plaza Drive			Cleveland	OH	44130-1084	USA	3/27/08	13,480.23	
Commercial Traffic	12487 Plaza Drive			Cleveland	OH	44130-1084	USA	1/24/08	13,185.19	
Commercial Traffic	12487 Plaza Drive			Cleveland	OH	44130-1084	USA	1/10/08	12,425.88	
Commercial Traffic	12487 Plaza Drive			Cleveland	OH	44130-1084	USA	1/4/08	8,792.22	
CNC TECHNICAL SERVICES	33 Golden Pond Tr			Spencerport	NY	14559	USA	3/17/2008	110.00	110.00
CITY TREASURER	City Hall Room 100a	30 Church ST		Rochester	NY	14614	USA	1/10/2008	829.77	
CITY TREASURER	City Hall Room 100a	30 Church ST		Rochester	NY	14614	USA	1/15/2008	824.53	
CITY TREASURER	City Hall Room 100a	30 Church ST		Rochester	NY	14614	USA	3/17/2008	759.53	1,487.06
CITY TREASURER	City Hall Room 100a	30 Church ST		Rochester	NY	14614	USA	2/7/2008	680.65	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
Cintas Document Mgmt. Co.	One Andrews Circle			Brecksville	OH	44141-3250	USA	12/27/07	121.05	
Cintas Document Mgmt. Co.	One Andrews Circle			Brecksville	OH	44141-3250	USA	1/18/08	121.05	
Cintas Document Mgmt. Co.	One Andrews Circle			Brecksville	OH	44141-3250	USA	2/15/08	121.05	
Cintas Document Mgmt. Co.	One Andrews Circle			Brecksville	OH	44141-3250	USA	3/12/08	121.05	
CINTAS	333 West Ave			Rochester	NY	14608	USA	2/18/2008	2,331.06	
CINTAS	333 West Ave			Rochester	NY	14608	USA	3/11/2008	1,365.86	
CINTAS	333 West Ave			Rochester	NY	14608	USA	1/22/2008	1,278.97	
CINTAS	333 West Ave			Rochester	NY	14608	USA	1/10/2008	1,236.01	
CINTAS	333 West Ave			Rochester	NY	14608	USA	3/19/2008	627.12	3,357.14
CINTAS	333 West Ave			Rochester	NY	14608	USA	3/17/2008	563.57	
CIGNA Life Insurance Co. of NY	P.O. Box 11390			New York	NY	10286-1390	USA	3/6/08	3,587.20	
Chubb Group of Insurance Companies	PO Box 7777-1630			Philadelphia	PA	19175-1630	USA	3/18/08	23,410.75	
Chubb Group of Insurance Companies	PO Box 7777-1630			Philadelphia	PA	19175-1630	USA	12/27/07	7,855.75	
CHRIS KING	Employee						USA	2/22/2008	806.88	
Chelko Consulting Group LLC	Attn: Accounts Receivable	27500 Detroit Road, Ste. 201		Westlake	OH	44145	USA	2/1/08	6,188.00	
Chautauqua County	Director of Finance	PO Box 458, Gifford Ave.		Celoron	NY	14720-0458	USA	2/29/08	74.50	49.66
CHASE BRASS & COPPER C	PO Box 152			Montpelier	Oh	43543	USA	3/11/2008	103,815.88	394,170.29
CHASE BRASS & COPPER C	PO Box 152			Montpelier	Oh	43543	USA	2/15/2008	38,969.47	
CHASE BRASS & COPPER C	PO Box 152			Montpelier	Oh	43543	USA	1/22/2008	4,355.09	
CHARMILLES TECHNOLOGIE	560 Bond St			Lincolnshire	Il	60069	USA	2/5/2008	2,925.99	
CHARMILLES TECHNOLOGIE	560 Bond St			Lincolnshire	Il	60069	USA	3/11/2008	576.77	4,717.87
CHAMPION SCREW MACHINE	30419 Peck Rd			Wixom	Mi	48393	USA	1/10/2008	1,128.45	
CHAMPION SCREW MACHINE	30419 Peck Rd			Wixom	Mi	48393	USA	2/15/2008	1,128.24	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/28/08	337,104.57	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/14/08	260,266.91	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/13/08	253,154.70	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/28/08	237,390.00	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/14/08	58,651.45	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/28/08	56,936.99	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/13/08	56,257.41	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/28/08	55,989.84	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/14/08	1,995.54	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/30/08	1,995.54	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/6/08	1,504.62	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/27/08	1,401.61	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/19/08	1,398.66	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/13/08	1,389.28	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/31/08	1,383.96	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/23/08	1,381.54	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/30/08	1,381.54	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/20/08	1,381.54	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/26/08	1,381.54	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/27/08	1,344.75	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/13/08	1,344.17	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/20/08	1,344.17	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/5/08	1,328.67	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/9/08	1,295.62	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/12/08	1,281.91	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/17/08	1,263.64	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/24/08	1,263.64	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/2/08	1,246.53	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/16/08	1,243.69	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/6/08	1,217.33	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/10/08	1,163.64	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/14/08	1,160.22	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/21/08	1,160.22	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/28/08	1,160.22	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/7/08	1,093.44	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/27/08	1,049.82	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/3/08	1,043.02	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/6/08	892.69	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/20/08	873.19	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/13/08	872.29	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/24/08	798.07	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/17/08	794.47	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/21/08	785.30	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/28/08	782.30	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/3/08	780.25	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/14/08	780.20	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/6/08	776.91	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/10/08	770.61	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/20/08	722.37	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/13/08	718.09	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/31/08	704.47	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/7/08	695.07	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/27/08	693.51	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/28/08	670.97	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/31/08	650.71	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/21/08	649.97	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/14/08	649.07	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/7/08	637.16	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/24/08	632.66	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/10/08	582.29	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/17/08	514.26	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/3/08	206.92	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/3/08	58.85	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/10/08	58.85	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/17/08	58.85	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/24/08	58.85	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	1/31/08	58.85	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/7/08	58.85	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/14/08	58.85	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/21/08	58.85	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	2/28/08	58.85	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/6/08	58.85	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/13/08	58.85	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/20/08	58.85	
Ceridian - Wage Garnishment	P.O. Box 10989			Newark	NJ	7193	USA	3/27/08	58.85	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	1/22/08	4,308.65	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	3/17/08	3,595.68	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	2/19/08	3,557.45	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	1/9/08	2,740.60	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	1/2/08	2,024.96	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	2/11/08	1,687.23	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	3/21/08	1,027.66	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	3/7/08	1,020.93	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	2/22/08	928.68	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	1/11/08	924.45	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	3/11/08	838.80	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	3/28/08	800.83	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	2/29/08	791.71	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	1/25/08	777.62	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	2/1/08	695.94	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	2/7/08	520.44	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	1/10/08	344.97	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	2/21/08	331.76	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	1/28/08	298.95	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	1/24/08	295.51	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	2/28/08	242.48	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	3/6/08	241.08	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	3/20/08	239.69	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	3/27/08	239.69	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	1/31/08	88.97	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	3/13/08	86.25	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	2/12/08	74.55	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	1/14/08	42.61	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	1/15/08	12.78	
Ceridian - Fees	P.O. Box 10989			Newark	NJ	7193	USA	2/14/08	2.13	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/14/08	274,421.20	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/30/08	260,019.73	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/20/08	124,645.40	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/13/08	116,280.20	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/21/08	116,190.79	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/31/08	111,814.35	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/17/08	111,375.23	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/24/08	111,073.82	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/6/08	107,465.11	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/7/08	105,996.33	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/28/08	103,887.96	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/10/08	102,945.32	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/27/08	101,852.18	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/14/08	100,160.01	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/13/08	90,771.93	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/5/08	89,831.08	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/20/08	89,371.94	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/6/08	87,012.94	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/17/08	83,750.36	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/30/08	82,573.94	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/26/08	81,940.97	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/16/08	80,958.92	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/23/08	79,392.38	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/31/08	78,337.62	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/12/08	77,982.51	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/27/08	76,150.71	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/19/08	75,284.04	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/24/08	73,199.15	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/28/08	72,812.38	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/14/08	72,129.75	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/20/08	70,989.77	
Ceridian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/31/08	70,786.85	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/7/08	70,519.71	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/17/08	70,480.85	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/21/08	69,754.40	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/10/08	67,656.99	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/13/08	67,102.62	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/24/08	66,920.61	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/6/08	66,238.10	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/21/08	65,655.00	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/28/08	65,624.04	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/7/08	63,831.81	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/20/08	63,766.29	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/14/08	63,421.72	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/27/08	62,086.46	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/30/08	60,140.39	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/14/08	59,861.59	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/13/08	59,595.22	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/6/08	59,589.98	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/9/08	57,857.91	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/27/08	57,846.50	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/3/08	57,471.41	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/10/08	56,467.33	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/3/08	44,992.68	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/2/08	42,777.15	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/3/08	28,990.39	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/14/08	25,736.00	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/31/08	22,880.60	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/24/08	22,461.29	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/17/08	21,182.08	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/7/08	20,330.00	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/20/08	18,356.86	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/27/08	18,280.82	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/21/08	17,972.05	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/3/08	17,914.64	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/28/08	17,262.61	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/13/08	17,044.00	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/10/08	16,042.33	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/6/08	15,233.72	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/31/08	9,134.67	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/24/08	6,993.89	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/17/08	6,919.64	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/21/08	6,570.84	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/10/08	6,084.47	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/6/08	5,930.15	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/7/08	5,739.13	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/13/08	5,405.88	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/27/08	5,281.61	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/28/08	5,250.89	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/14/08	5,064.43	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/20/08	4,857.61	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	1/3/08	4,499.62	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/13/08	2,356.04	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	3/28/08	2,356.04	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/14/08	1,995.54	
Cerdian - Net Payroll	P.O. Box 10989			Newark	NJ	7193	USA	2/28/08	1,995.54	

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
CENTERLESS TECHNOLOGY,	45 Wells St			Rochester	NY	14611	USA	3/5/2008	6,892.60	
CENTERLESS TECHNOLOGY,	45 Wells St			Rochester	NY	14611	USA	2/15/2008	4,319.68	
CENTERLESS TECHNOLOGY,	45 Wells St			Rochester	NY	14611	USA	2/5/2008	3,874.40	
CENTERLESS TECHNOLOGY,	45 Wells St			Rochester	NY	14611	USA	3/19/2008	2,168.40	-
CENTENIAL CARBIDE	7649 Old Central Ave			Fridley	MN	55432	USA	2/26/2008	607.77	617.82
CENTENIAL CARBIDE	7649 Old Central Ave			Fridley	MN	55432	USA	2/5/2008	463.85	
CENTENIAL CARBIDE	7649 Old Central Ave			Fridley	MN	55432	USA	2/15/2008	231.74	
CATTARAUGUS CONTAINER,	21-23 Elm St	PO Box 174		Franklinville	NY	14737	USA	1/10/2008	5,138.65	
CATTARAUGUS CONTAINER,	21-23 Elm St	PO Box 174		Franklinville	NY	14739	USA	3/11/2008	3,103.36	6,748.44
CATTARAUGUS CONTAINER,	21-23 Elm St	PO Box 174		Franklinville	NY	14737	USA	2/7/2008	2,584.60	
CA DIMENSIONS	6310 Fly Rd			Syracuse	NY	13057	USA	3/17/2008	5,594.40	-
Bureau of Workers' Compensation	State Insurance Fund	Corporate Processing Dept.		Columbus	OH	43271-0821	USA	3/3/08	63,086.70	
Bureau of Workers' Compensation	State Insurance Fund	Corporate Processing Dept.		Columbus	OH	43271-0821	USA	2/8/08	610.71	
BRULIN & CO., INC.	PO Box 270			Indianapolis	Ind	46205	USA	3/11/2008	165.10	
BRB International	PO Box 3552 - 6017 ZH Thorn	Branskamp 12 - 6014 CB Ittervoort					The Netherl	1/24/08	14,312.20	
BRB International	PO Box 3552 - 6017 ZH Thorn	Branskamp 12 - 6014 CB Ittervoort					The Netherl	2/19/08	7,176.10	
BRADLEY COATINGS OF NC	152 Walker Rd			Statesville	NC	28625	USA	3/19/2008	4,435.06	-
BRADLEY COATINGS OF NC	152 Walker Rd			Statesville	NC	28625	USA	1/4/2008	2,784.31	
BRADLEY COATINGS OF NC	152 Walker Rd			Statesville	NC	28625	USA	2/5/2008	2,523.99	
BRADLEY COATINGS OF NC	152 Walker Rd			Statesville	NC	28625	USA	2/19/2008	1,920.84	
Bowne of Cleveland, Inc.	P.O. Box 933152			Atlanta	GA	31193-3152	USA	1/11/08	1,950.28	
Bowne of Cleveland, Inc.	P.O. Box 933152			Atlanta	GA	31193-3152	USA	2/29/08	786.58	
Bowne of Cleveland, Inc.	P.O. Box 933152			Atlanta	GA	31193-3152	USA	2/15/08	215.50	
Bowne of Cleveland, Inc.	P.O. Box 933152			Atlanta	GA	31193-3152	USA	1/18/08	183.18	
Bowne of Cleveland, Inc.	P.O. Box 933152			Atlanta	GA	31193-3152	USA	2/8/08	145.46	
BOULTER INDUSTRIAL	610 Salt Rd	PO Box 967		Webster	NY	14580	USA	2/15/2008	5,049.02	
BOULTER INDUSTRIAL	610 Salt Rd	PO Box 967		Webster	NY	14580	USA	2/5/2008	3,922.00	
BOULTER INDUSTRIAL	610 Salt Rd	PO Box 967		Webster	NY	14580	USA	3/17/2008	2,910.00	
BOULTER INDUSTRIAL	610 Salt Rd	PO Box 967		Webster	NY	14580	USA	3/19/2008	1,657.50	17,427.00
BOLEY INC.	2218 Lyell Ave			Rochester	NY	14606	USA	1/18/2008	56.92	
BODYCOTE THERMAL PROCE	620 Buffalo Rd			Rochester	NY	14611	USA	2/7/2008	605.00	
BLUEGRASS QUALITY SERV	2444 Ford Ave			Owensboro	Ky	42301	USA	3/26/2008	6,150.00	-
BLUECROSS BLUESHIELD	PO Box 6439			Carol Stream	IL	60197	USA	1/15/2008	688.57	
BLUECROSS BLUESHIELD	PO Box 6439			Carol Stream	IL	60197	USA	2/19/2008	688.57	
BLUECROSS BLUESHIELD	PO Box 6439			Carol Stream	IL	60197	USA	3/11/2008	455.40	
BINNER-PETERS EQUIPMEN	961 Lyell Ave			Rochester	NY	14606	USA	1/14/2008	425.36	
BINNER-PETERS EQUIPMEN	961 Lyell Ave			Rochester	NY	14606	USA	3/19/2008	122.56	201.42
BDI	80 Rockwood Pl			Rochester	NY	14610	USA	2/5/2008	1,229.76	
BDI	80 Rockwood Pl			Rochester	NY	14610	USA	2/15/2008	1,130.87	
BDI	80 Rockwood Pl			Rochester	NY	14610	USA	1/10/2008	640.26	
BDI	80 Rockwood Pl			Rochester	NY	14610	USA	3/17/2008	404.55	
BDI	80 Rockwood Pl			Rochester	NY	14610	USA	3/19/2008	66.60	804.58
B&R Builders Diversified LLC	675 South Main Street	P.O. Box 543		Ellijay	GA	30540	USA	3/25/08	36,426.71	
B&R Builders Diversified	675 South Main Street	P.O. Box 543		Ellijay	GA	30540	USA	2/15/08	13,372.44	
B&R Builders Diversified	675 South Main Street	P.O. Box 543		Ellijay	GA	30540	USA	2/29/08	6,377.80	
B & T PLOWING	898 Buffalo Rd			Rochester	NY	14626	USA	3/19/2008	756.00	2,831.00
B & T PLOWING	898 Buffalo Rd			Rochester	NY	14626	USA	3/17/2008	756.00	
B & T PLOWING	898 Buffalo Rd			Rochester	NY	14626	USA	2/5/2008	280.80	
B & T PLOWING	898 Buffalo Rd			Rochester	NY	14626	USA	2/15/2008	280.80	
Avaya, Inc.	P.O. Box 5125			Carol Stream	IL	60197-5125	USA	2/15/08	234.32	
Automotive News	Subscriber Services	P.O. Box 79001 Drawer 7718		Detroit	MI	48279-7718	USA	3/14/08	155.00	
AUTOMATION DIRECT	3505 Hutchinson Rd			Cumming	Ga	30040	USA	1/10/2008	990.00	1,485.00
AT&T	PO Box 9001309			Louisville	Ky	40290	USA	1/15/2008	930.24	
AT&T	PO Box 9001309			Louisville	Ky	40290	USA	3/19/2008	788.89	852.40

Creditor Name	Address Line 1	Address Line 2	Address Line 3	City	State	Zip Code	Country	Issue Date	Amount Paid	Amount Still Owing
AT&T	PO Box 9001309			Louisville	Ky	40290	USA	3/17/2008	787.94	
AT&T	P.O. Box 8100			Aurora	IL	60507-8100	USA	2/6/08	616.96	
AT&T	P.O. Box 8100			Aurora	IL	60507-8100	USA	12/27/07	615.88	703.12
AT&T	P.O. Box 8100			Aurora	IL	60507-8100	USA	2/29/08	614.42	
AT&T	P.O. Box 8100			Aurora	IL	60507-8100	USA	3/27/08	600.93	
AT&T	PO Box 9001309			Louisville	Ky	40290	USA	2/25/2008	589.87	
AT&T	PO Box 9001309			Louisville	Ky	40290	USA	1/22/2008	533.50	
AT&T	P.O. Box 8100			Aurora	IL	60507-8100	USA	2/29/08	513.93	
AT&T	P.O. Box 8100			Aurora	IL	60507-8100	USA	12/31/07	458.03	
AT&T	P.O. Box 8100			Aurora	IL	60507-8100	USA	2/1/08	52.31	
Aspen Publishers, Inc.	4829 Innovation Way			Chicago	IL	60682-0048	USA	1/18/08	296.88	
ASI DATAMYTE, INC.	2000 Campus DR	Suite 60		Plymouth	Mn	58411	USA	2/5/2008	3,464.00	
Arizona Dept. of Revenue	P.O. Box 29079			Phoenix	AZ	85038-9079	USA	3/13/08	50.00	
Arizona Corporation Comm.	c/o Annual Reports	1300 West Washington		Phoenix	AZ	85007-2929	USA	1/18/08	45.00	
Andrews Kurth LLP	PO Box 201785			Houston	TX	77216-1785	USA	3/21/08	43,369.73	
AMERICAN STAINLESS COR	1374 ClintonSt			Buffalo	NY	14206	USA	2/1/2008	13,599.20	-
American International Companies	22427 Network Place			Chicago	IL	60673-1224	USA	2/1/08	82,221.00	
American International Companies	22427 Network Place			Chicago	IL	60673-1224	USA	2/29/08	82,219.00	
American International Companies	22427 Network Place			Chicago	IL	60673-1224	USA	12/31/07	82,181.00	
American International Companies	22427 Network Place			Chicago	IL	60673-1224	USA	3/12/08	46.00	
AMERICAN EXPRESS	PO Box 36001			Ft Lauderdale	Fla	33336	USA	2/1/2008	21,496.03	
AMERICAN EXPRESS	PO Box 36001			Ft Lauderdale	Fla	33336	USA	1/10/2008	21,487.86	
AMERICAN EXPRESS	PO Box 36001			Ft Lauderdale	Fla	33336	USA	3/19/2008	21,331.06	-
AMERICAN EXPRESS	PO Box 36001			Ft Lauderdale	Fla	33336	USA	2/25/2008	14,730.43	
American Express	P.O. Box 360001			Ft Lauderdale	FL	33336-0001	USA	1/18/08	5,334.44	
American Express	P.O. Box 360001			Ft Lauderdale	FL	33336-0001	USA	12/27/07	4,226.17	
American Express	P.O. Box 360001			Ft Lauderdale	FL	33336-0001	USA	3/12/08	3,959.03	
American Express	P.O. Box 360001			Ft Lauderdale	FL	33336-0001	USA	2/8/08	2,572.27	
Alphagraphics	3355 Richmond Road			Beachwood	OH	44122	USA	3/14/08	245.26	
AKRI TOOL CORPORATION	11903 Royalton Rd			N Royalton	Oh	44133	USA	1/10/2008	2,842.25	
AKRI TOOL CORPORATION	11903 Royalton Rd			N Royalton	Oh	44133	USA	2/1/2008	2,832.25	-
AICCO, Inc.	P.O. Box 9045			New York	NY	10087-9045	USA	12/27/07	27,305.30	
AICCO, Inc.	P.O. Box 9045			New York	NY	10087-9045	USA	1/25/08	27,305.30	
AICCO, Inc.	P.O. Box 9045			New York	NY	10087-9045	USA	2/29/08	26,097.35	
AICCO, Inc.	P.O. Box 9045			New York	NY	10087-9045	USA	3/14/08	26,097.35	
AICCO, Inc.	P.O. Box 9045			New York	NY	10087-9045	USA	2/29/08	16,378.59	
AICCO, Inc.	P.O. Box 9045			New York	NY	10087-9045	USA	3/14/08	16,378.59	
AICCO, Inc.	P.O. Box 9045			New York	NY	10087-9045	USA	1/29/08	15,170.64	
ADVANCED COATING SERVI	30 Hytec Cir	Suite 100		Rochester	NY	14605	USA	2/5/2008	376.03	
ADVANCED COATING SERVI	30 Hytec Cir	Suite 100		Rochester	NY	14605	USA	3/11/2008	324.43	
ADVANCED COATING SERVI	30 Hytec Cir	Suite 100		Rochester	NY	14605	USA	1/10/2008	291.54	
ADVANCED COATING SERVI	30 Hytec Cir	Suite 100		Rochester	NY	14605	USA	3/19/2008	258.82	-
ADVANCED COATING SERVI	30 Hytec Cir	Suite 100		Rochester	NY	14605	USA	2/15/2008	193.56	
ADT, INC.	PO Box 371955M			Pittsburg	Pa	15250	USA	3/19/2008	2,857.84	-
Adept Technology	3011 Triad Drive			Livermore	CA	94551	USA	3/21/08	87,365.25	
AccuVal Associates, Inc.	10218 N. Port Washington Road			Mequon	WI	53092	USA	2/22/08	32,818.56	
ABRASIVE TECHNOLOGY, I	PO Box 63-6004			Cincinnati	Oh	45263	USA	2/15/2008	376.12	
ABRASIVE TECHNOLOGY, I	PO Box 63-6004			Cincinnati	Oh	45263	USA	3/14/2008	129.15	129.54
(*) In accordance with payment terms with both Dow Corning and Wacker Silicones, these payments were made on behalf of Lexington Rubber Group, Inc. via wire transfer from the Corporate office, part of Lexington Precision Corporation, and then charged back to each division of Lexington Rubber Group, Inc.									14,686,733.96	1,198,759.67

Lexington

**Attachment 3.c. to Statement of Financial
Affairs of Lexington Precision Corporation,
Case No. 08-11153**

Creditor Name	Address Line 1	Address Line 2	City	State	Zip Code	Country	Relationship	Date of Payment	Amount Paid	Check Number	Amount Still Owing
William B. Conner	Conner Holding Company	1030 State Street	Erie	PA	16501	USA	Director	4/4/2007	3,000.00	4174	1,050.00
								5/4/2007	350.00	4240	
								5/24/2007	350.00	4262	
								6/8/2007	1,500.00	4287	
								6/8/2007	852.00	4304	
								7/6/2007	3,000.00	4340	
								10/8/2007	3,000.00	4481	
								10/19/2007	2,102.60	4500	
								12/31/2007	350.00	4603	
								1/11/2008	3,442.30	4617	
								1/25/2008	350.00	4646	
								2/15/2008	1,500.00	4692	
Kenneth I. Greenstein	18 Shetland Court		East Hampton	NY	11937	USA	Director	4/4/2007	3,500.00	4178	6,100.00
								4/13/2007	750.00	4188	
								5/4/2007	350.00	4241	
								5/24/2007	350.00	4267	
								7/6/2007	3,500.00	4345	
								9/26/2007	750.00	4472	
								10/19/2007	1,500.00	4503	
								11/16/2007	750.00	4545	
								12/31/2007	350.00	4607	
								1/11/2008	3,500.00	4619	
								1/25/2008	350.00	4648	
								2/8/2008	750.00	4673	
								2/15/2008	2,250.00	4695	
Elizabeth H. Ruml	38 Old Moses Farm Road		South Strafford	VT	05070	USA	Director	4/4/2007	3,500.00	4182	700.00
								4/13/2007	750.00	4192	
								4/26/2007	176.51	4229	
								5/4/2007	350.00	4246	
								5/24/2007	350.00	4278	
								6/8/2007	1,500.00	4298	
								6/8/2007	750.00	4308	
								7/6/2007	3,901.88	4350	
								9/26/2007	750.00	4478	
								10/8/2007	3,500.00	4490	
								10/19/2007	1,500.00	4513	
								11/16/2007	750.00	4549	
								12/7/2007	387.98	4586	
								12/31/2007	350.00	4611	
								1/11/2008	3,500.00	4628	
								1/25/2008	793.00	4654	
Phoenix Advisors, LLC (Joseph A. Pardo)	Post Office Box 350		Philomont	VA	20131	USA	Director	2/8/2008	750.00	4679	
								2/15/2008	2,250.00	4700	
								3/14/2008	350.00	4750	
								4/4/2007	3,500.00	4181	700.00

Creditor Name	Address Line 1	Address Line 2	City	State	Zip Code	Country	Relationship	Date of Payment	Amount Paid	Check Number	Amount Still Owing
								4/13/2007	750.00	4191	
								5/4/2007	350.00	4245	
								5/24/2007	350.00	4275	
								6/8/2007	1,500.00	4297	
								6/8/2007	750.00	4307	
								7/6/2007	3,500.00	4349	
								9/26/2007	750.00	4476	
								10/8/2007	3,500.00	4488	
								10/19/2007	1,500.00	4510	
								11/16/2007	750.00	4548	
								12/31/2007	350.00	4610	
								1/11/2008	3,500.00	4626	
								1/25/2008	350.00	4652	
								2/8/2008	750.00	4678	
								2/15/2008	2,250.00	4699	
Lubin, Delano & Company	800 Third Avenue, 15th Floor		New York	NY	10022	USA	Chairman of the Board; President; Directors	3/14/2008	350.00	4749	
								4/2/2007	202,500.00	Wire	1,400.00
								4/4/2007	6,000.00	4180	
								5/4/2007	700.00	4243	
								5/15/2007	700.00	Wire	
								5/24/2007	700.00	4270	
								6/8/2007	3,000.00	4293	
								7/2/2007	202,500.00	Wire	
								7/6/2007	6,000.00	4347	
								10/1/2007	202,500.00	Wire	
								10/8/2007	6,000.00	4485	
								10/19/2007	3,000.00	4506	
								12/31/2007	700.00	4608	
								1/2/2008	202,500.00	Wire	
								1/11/2008	6,000.00	4623	
								1/25/2008	700.00	4650	
Dennis J. Welhouse	13034 Coachman Dr.		Chardon	OH	44024	USA	Senior VP, CFO, and Secretary	2/15/2008	3,000.00	4697	
								3/14/2008	700.00	4748	
								3/19/2008	19,907.89	Wire	
								4/1/2008	202,500.00	Wire	
								4/13/2007	6,716.67	A1081	
								4/30/2007	6,716.67	A1104	
								5/15/2007	6,716.67	A1126	
								5/31/2007	6,716.67	A1148	
								6/15/2007	6,716.67	A1170	
								6/29/2007	6,716.67	A1192	
								7/13/2007	6,716.67	A1215	
								7/31/2007	6,716.67	A1237	
								8/15/2007	6,716.67	A1259	
								8/31/2007	6,716.67	A1281	
								9/14/2007	6,716.67	A1303	
								9/28/2007	6,716.67	A1325	
								10/15/2007	6,716.67	A1347	
								10/31/2007	6,716.67	A1367	
								11/15/2007	6,716.67	A1389	
								11/30/2007	6,716.67	A1411	

Creditor Name	Address Line 1	Address Line 2	City	State	Zip Code	Country	Relationship	Date of Payment	Amount Paid	Check Number	Amount Still Owing
								12/14/2007	6,716.67	A1433	
								12/31/2007	6,716.67	A1455	
								1/15/2008	6,716.67	A1477	
								1/31/2008	6,716.67	A1499	
								2/15/2008	6,716.67	A1520	
								2/29/2008	6,716.67	A1542	
								3/14/2008	6,716.67	A1564	
								3/31/2008	6,716.67	A1586	

Lexington

Attachment 9 to the Statement of Financial
Affairs for Lexington Precision
Corporation, Case No. 08-11153

Name of Payee	Address	Date of Payment	Amount of Money or Description and Value of Property
Weil, Gotshal & Manges LLP	767 Fifth Avenue New York, New York 10153	4/30/07	100,000.00
		5/3/07	100,000.00
		5/16/07	100,000.00
		3/7/08	100,000.00
		3/17/08	350,000.00
W.Y. Campbell & Co.	1 Woodward Avenue, 26th Floor Detroit, Michigan 48226	4/17/07	25,000.00
		4/26/07	50,000.00
		7/6/07	7,255.31
		8/2/07	4,863.90
		9/10/07	1,889.87
		10/8/07	11,066.20
		11/2/07	6,504.03
		1/10/08	4,382.94
		2/11/08	1,610.42
O'Melveny & Myers	7 Times Square New York, New York 10036	3/6/08	1,527.17
		3/7/08	15,000.00
		3/18/08	20,000.00
Andrews Kurth LLP	New York, New York 10017 450 Lexington Avenue	3/25/08	25,000.00
		12/10/07	90,449.65
CapitalSource Charges for Bridge LLC	4445 Willard Ave 12th Floor Chevy Chase, Maryland 10815	3/21/08	43,369.73
		4/5/07	43,843.19
CapitalSource Charges for Webster Bank Legal Charges		4/23/07	8,492.22
CapitalSource Charges for Bridge LLC		4/23/07	126,125.72
CapitalSource Charges for Outside Legal Services		4/24/07	18,662.48
CapitalSource Appraisal Charges		5/3/07	34,513.06
CapitalSource Legal Charges		5/29/07	8,756.88
CapitalSource Charges for Bridge LLC		6/27/07	73,051.58
CapitalSource Charges for Webster Bank Legal Charges		6/27/07	29,803.00
CapitalSource Legal Charges		6/27/07	5,561.37
CapitalSource Legal Charges		7/25/07	97,944.55
CapitalSource Charges for Bridge LLC		7/25/07	13,349.00
CapitalSource Legal Charges		8/22/07	37,793.96
CapitalSource Charges for Webster Bank Legal Charges (Day Pitney LLP)		8/23/07	1,652.55
CapitalSource Legal Charges		9/26/07	74,976.14
CapitalSource Charges for DMD Legal Charges		10/3/07	15,144.85
CapitalSource Legal Charges		10/24/07	6,484.70
CapitalSource Legal Charges		11/26/07	946.43
CapitalSource Charges for Bridge LLC		11/26/07	85,137.73
CapitalSource Charges for Webster Bank Legal Charges (Day Pitney LLP)		11/19/07	1,280.00
CapitalSource Charges for Webster Bank Legal Charges		1/14/08	2,880.00

Lexington

Attachment 9 to the Statement of Financial
Affairs for Lexington Precision
Corporation, Case No. 08-11153

Name of Payee	Address	Date of Payment	Amount of Money or Description and Value of Property
CapitalSource Charges for Bridge LLC		1/25/08	8,761.54
CapitalSource Legal Charges		1/25/08	14,979.03
CapitalSource Charges for Webster Bank Legal Charges		2/6/08	1,280.00
CapitalSource Charges for Webster Bank Legal Charges		2/22/08	767.45
CapitalSource Legal Charges		2/25/08	225.00
CapitalSource Legal and Consulting Charges		3/20/08	35,310.36
CapitalSource Legal and Consulting Charges		3/21/08	24,529.41
CapitalSource Charges for Webster Bank Legal Charges		3/25/08	966.00
CapitalSource Legal and Consulting Charges		3/27/08	18,801.35
CapitalSource Legal Charges		4/1/08	80,000.00
CapitalSource Legal Charges for Bridge LLC		4/1/08	48,000.00
Sullivan & Worcester LLP - Attorneys for Wilmington Trust Co.		7/20/07	16,106.92
		2/29/08	750.00

In re: Lexington Precision Corporation,
Debtor

Case No. 08-11153
(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Chief Financial Officer of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 17 sheets (excluding attachments) (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information and belief.

Date: June 13, 2008

Signature: /s/ Dennis J. Welhouse

Dennis J. Welhouse

Penalty for making a false statement or concealing property: Fine of up to \$500,000, or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.